



FY 2018 BUDGET REQUEST

***Departmentwide,
Office of Director, Division of
Alcohol and Drug Abuse, Division
of Comprehensive Psychiatric
Services, and Division of
Developmental Disabilities***

October 2016

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FY 2018 BUDGET REQUEST
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Missouri Department of Mental Health Department Overview

The Missouri Department of Mental Health was first established as a cabinet-level state agency by the Omnibus State Government Reorganization Act, effective July 1, 1974.

State law provides three principal missions for the department: (1) the prevention of mental disorders, developmental disabilities, substance abuse, and compulsive gambling; (2) the treatment, habilitation, and rehabilitation of Missourians who have those conditions; and (3) the improvement of public understanding and attitudes about mental disorders, developmental disabilities, substance abuse, and compulsive gambling.

The seven-member Missouri Mental Health Commission serves as the principal policy advisory body to the department director. The department is composed of three divisions: the Division of Behavioral Health, the Division of Developmental Disabilities and the Division of Administrative Services, as well as seven support offices.

DMH serves approximately 170,000 Missourians annually through state-operated facilities and contracts with private organizations and individuals. The seven state-operated psychiatric facilities include inpatient psychiatric care for adults and children, as well as sex offender rehabilitation and treatment services. In addition, four habilitation centers, two community support agencies, one crisis community support agency, five regional offices and six satellite regional offices serve individuals with developmental disabilities. Other services are purchased from a variety of privately operated programs statewide through approximately 1,300 contracts managed annually by DMH.

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website Link
State of Missouri Single Audit – Year ended June 30, 2015	State Auditor's Report	March 2016	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit – Year ended June 30, 2014	State Auditor's Report	March 2015	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit – Year ended June 30, 2013	State Auditor's Report	March 2014	www.auditor.mo.gov Audit Reports

Missouri Sunset Act Report

Provide the following information on all programs subject to the Missouri Sunset Act.

Program	Enacting Statutes	Sunset Date	Review Status
Foster Care and Adoptive Parents Recruitment and Retention Fund Board	Section 453.600	August 28, 2017	Has not been started
Developmental Disabilities Waiting List Equity Trust Fund	Section 143.1017	December 31, 2017	Has not been started

Supplemental

REPORT 12 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	SUPPL	SUPPL					
Budget Object Summary	REQUEST	REQUEST	MONTHS FOR	POSITION					
Fund	DOLLAR	FTE							
OVERTIME PAY PS									
Federal Overtime Supplemental - 2000016									
PERSONAL SERVICES									
GENERAL REVENUE	112,342	0.00	0	0.00					
TOTAL - PS	112,342	0.00	0	0.00					
TOTAL	112,342	0.00	0	0.00					
DMH Overtime - 2650002									
PERSONAL SERVICES									
GENERAL REVENUE	5,024,559	0.00	0	0.00					
TOTAL - PS	5,024,559	0.00	0	0.00					
TOTAL	5,024,559	0.00	0	0.00					
GRAND TOTAL	\$5,136,901	0.00	\$0	0.00					

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health

House Bill Section _____

Division: Departmentwide

DI Name: U.S. Dept of Labor Overtime Rule

DI# 2000016

Original FY 2017 House Bill Section, if applicable 10.010

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				E
	GR	Federal	Other	Total	
PS	112,342	0	0	112,342	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	112,342	0	0	112,342	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 30,669 0 0 30,669

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2017 Supplemental Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On May 18, 2016, the U.S. Department of Labor (USDOL) announced an overtime rule change to expand employee overtime protections. Effective December 1, 2016, employees making less than \$47,476 per year will earn time and half pay after working 40 hours per week. The previous threshold was \$23,660 per year. In addition, the USDOL will index the income threshold every three years. State agencies will take steps to minimize the fiscal impact of this rule change; however, the current core budget may be insufficient to cover these additional expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health		House Bill Section _____
Division: Departmentwide		
DI Name: U.S. Dept of Labor Overtime Rule	DI# 2000016	Original FY 2017 House Bill Section, if applicable <u>10.010</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

A total of 840 DMH employees will be impacted by the overtime rule change:

- 779 employees going from straight time accruals to time and a half
- 61 employees going from exempt to time and a half

Annual fiscal impact of overtime rule change = \$192,587

FY17 impact (7 months) = \$112,342

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	7031	PS	0101	\$112,342

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	E
100/Other	112,342						0	0.0	
Total PS	112,342	0.0	0	0.0	0	0.0	112,342	0.0	
 Grand Total	 112,342	 0.0	 0	 0.0	 0	 0.0	 112,342	 0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health					House Bill Section _____				
Division: Departmentwide									
DI Name: Overtime			DI# 2650002		Original FY 2017 House Bill Section, if applicable			10.010	
1. AMOUNT OF REQUEST									
FY 2017 Supplemental Budget Request					FY 2017 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	5,024,559	0	0	5,024,559	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,024,559	0	0	5,024,559	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	1,371,705	0	0	1,371,705	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None					Other Funds:				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time. Additional funding is needed to meet the legislative requirements for overtime pay.									

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health			House Bill Section _____																																																	
Division: Departmentwide																																																				
DI Name: Overtime	DI# 2650002	Original FY 2017 House Bill Section, if applicable		10.010																																																
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)																																																				
DEPARTMENT REQUEST:																																																				
<p>Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.</p> <table style="width:100%; border: none;"> <tr> <td style="width:35%;"><u>DBH Facilities</u></td> <td style="width:15%;"><u>Amount</u></td> <td style="width:35%;"><u>DD Facilities</u></td> <td style="width:15%;"><u>Amount</u></td> </tr> <tr> <td>Fulton State Hospital</td> <td align="right">\$1,900,000</td> <td>Bellefontaine Hab Center</td> <td align="right">\$115,000</td> </tr> <tr> <td>Northwest MO PRC</td> <td align="right">\$12,000</td> <td>Higginsville Hab Center</td> <td align="right">\$468,227</td> </tr> <tr> <td>St. Louis PRC</td> <td align="right">\$400,000</td> <td>Marshall Hab Center</td> <td align="right">\$350,000</td> </tr> <tr> <td>Southeast MO MHC</td> <td align="right">\$299,329</td> <td>Southwest Comm Svcs</td> <td align="right">\$250,000</td> </tr> <tr> <td>Southeast MO MHC - SORTS</td> <td align="right">\$225,577</td> <td>St. Louis DDTC</td> <td align="right">\$145,000</td> </tr> <tr> <td>Hawthorn Children's PRC</td> <td align="right">\$200,000</td> <td>SEMORs</td> <td align="right">\$659,426</td> </tr> <tr> <td>Total</td> <td align="right">\$3,036,906</td> <td>Total</td> <td align="right">\$1,987,653</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td>DBH Facilities:</td> <td align="right">\$3,036,906</td> <td></td> <td></td> </tr> <tr> <td>DD Facilities:</td> <td align="right">\$1,987,653</td> <td></td> <td></td> </tr> <tr> <td>Total:</td> <td align="right">\$5,024,559</td> <td></td> <td></td> </tr> </table>					<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>	Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$115,000	Northwest MO PRC	\$12,000	Higginsville Hab Center	\$468,227	St. Louis PRC	\$400,000	Marshall Hab Center	\$350,000	Southeast MO MHC	\$299,329	Southwest Comm Svcs	\$250,000	Southeast MO MHC - SORTS	\$225,577	St. Louis DDTC	\$145,000	Hawthorn Children's PRC	\$200,000	SEMORs	\$659,426	Total	\$3,036,906	Total	\$1,987,653					DBH Facilities:	\$3,036,906			DD Facilities:	\$1,987,653			Total:	\$5,024,559		
<u>DBH Facilities</u>	<u>Amount</u>	<u>DD Facilities</u>	<u>Amount</u>																																																	
Fulton State Hospital	\$1,900,000	Bellefontaine Hab Center	\$115,000																																																	
Northwest MO PRC	\$12,000	Higginsville Hab Center	\$468,227																																																	
St. Louis PRC	\$400,000	Marshall Hab Center	\$350,000																																																	
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Southeast MO MHC - SORTS	\$225,577	St. Louis DDTC	\$145,000																																																	
Hawthorn Children's PRC	\$200,000	SEMORs	\$659,426																																																	
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DBH Facilities:	\$3,036,906																																																			
DD Facilities:	\$1,987,653																																																			
Total:	\$5,024,559																																																			
HB Section	Approp	Type	Fund	Amount																																																
10.010 - Overtime	7031	PS	0101	\$5,024,559																																																

SUPPLEMENTAL NEW DECISION ITEM

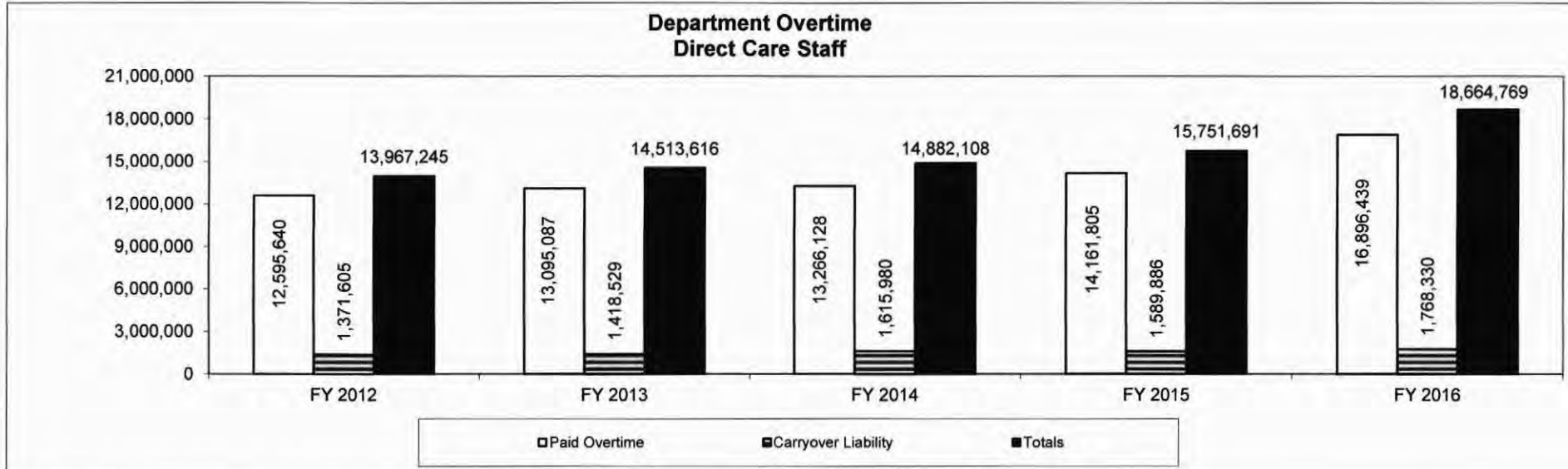
Department: Mental Health					House Bill Section _____				
Division: Departmentwide									
DI Name: Overtime		DI# 2650002		Original FY 2017 House Bill Section, if applicable			10.010		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
100/Other	5,024,559		0				5,024,559	0.0	
Total PS	5,024,559	0.0	0	0.0	0	0.0	5,024,559	0.0	
Grand Total	5,024,559	0.0	0	0.0	0	0.0	5,024,559	0.0	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)									
5a. Provide an effectiveness measure.					5b. Provide an efficiency measure.				
N/A					N/A				
5c. Provide the number of clients/individuals served, if applicable.									
Number of employees earning federal, state or holiday time									
	Federal Comp	State Comp	Holiday Comp						
FY 2009	5,637	5,846	6,188						
FY 2010	5,161	5,310	5,736						
FY 2011	4,761	4,932	5,378						
FY 2012	4,902	4,842	5,333						
FY 2013	5,035	4,961	5,408						
FY 2014	5,124	5,089	5,480						
FY 2015	5,111	5,093	5,334						
FY 2016	5,229	5,425	5,300						

SUPPLEMENTAL NEW DECISION ITEM

Department: Mental Health		House Bill Section _____	
Division: Departmentwide			
DI Name: Overtime	DI# 2650002	Original FY 2017 House Bill Section, if applicable	10.010

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable. (Continued)



5d. Provide a customer satisfaction measure, if available.

N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

REPORT 13 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL	SUPPL				
Decision Item	REQUEST	REQUEST	MONTHS FOR	POSITION				
Budget Object Class	DOLLAR	FTE						
OVERTIME PAY PS								
Federal Overtime Supplemental - 2000016								
OTHER	112,342	0.00	0	0.00				
TOTAL - PS	112,342	0.00	0	0.00				
GRAND TOTAL	\$112,342	0.00	\$0	0.00				
GENERAL REVENUE	\$112,342	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 13 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL	SUPPL				
Decision Item	REQUEST	REQUEST	MONTHS FOR	POSITION				
Budget Object Class	DOLLAR	FTE						
OVERTIME PAY PS								
DMH Overtime - 2650002								
OTHER	5,024,559	0.00	0	0.00				
TOTAL - PS	5,024,559	0.00	0	0.00				
GRAND TOTAL	\$5,024,559	0.00	\$0	0.00				
GENERAL REVENUE	\$5,024,559	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

9/21/16 10:58

im_didetall

REPORT 12 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item		SUPPL DEPT	SUPPL DEPT	SUPPL	SUPPL			
Budget Object Summary		REQUEST	REQUEST	MONTHS FOR	POSITION			
Fund		DOLLAR	FTE					
SEMO MHC-SORTS								
SEMO SORTS Group Home - 2650001								
PERSONAL SERVICES								
GENERAL REVENUE		0	5.51	0	0.00			
TOTAL - PS		0	5.51	0	0.00			
EXPENSE & EQUIPMENT								
GENERAL REVENUE		126,767	0.00	0	0.00			
TOTAL - EE		126,767	0.00	0	0.00			
TOTAL		126,767	5.51	0	0.00			
GRAND TOTAL		\$126,767	5.51	\$0	0.00			

SUPPLEMENTAL NEW DECISION ITEM

Department: Meantal Health

House Bill Section: _____

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

Original FY 2017 House Bill Section, if applicable: _____

10.325

1. AMOUNT OF REQUEST

	FY 2017 Supplemental Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	126,767	0	0	126,767	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	126,767	0	0	126,767	

FTE 5.50 0.00 0.00 5.50
 POSITIONS 23 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

Est. Fringe 56,694 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2017 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds: _____

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In September 2015, the federal district court issued its Opinion finding that DMH had failed to properly implement a community reintegration process for individuals committed to SORTS who meet criteria for release under the statute. The parties were directed by the court to try to work out an agreement to implement changes to the SORTS program or else the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office have negotiated a settlement with lead counsel for plaintiffs that addresses the concerns of the court. As part of the settlement it is necessary to open an 8-bed residential group home at Southeast Missouri Mental Health Center - SORTS for those individuals committed to the DMH as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus and renovations are due to be completed by January 2017 with an expected opening date of April or May 2017.

SUPPLEMENTAL NEW DECISION ITEM

Department: Meantal Health

House Bill Section: _____

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

Original FY 2017 House Bill Section, if applicable: _____

10.325

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? (Continued)

Also included within this item is additional funding to hire psychologists, and contract with psychologists as needed, to conduct annual examinations. By statute, an annual review reporting the individuals progress in treatment must be conducted each year for each individual committed to SORTS and filed with the court. These annual examinations are separate from treatment evaluations and are performed by a psychologist outside of the treatment team. As part of the settlement agreement, it is an expectation that annual examinations will be timely completed.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The EE request includes funding for medications, medical services, food, and other supports along with one-time items necessary to run an eight bed residential unit. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$166,267	4.60
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$199,132	
Subtotal				\$365,399	4.60

This item also includes funding for the annual evaluations. Funding is requested for 3 months.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$71,194	0.90
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$45,000	
Subtotal				\$116,194	0.90

Total:

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SEMO MHC - SORTS	2229	PS	0101	\$237,461	5.50
Less 3% Governor's Reserve:				(\$237,461)	0.00
Total				\$0	5.50
10.325 - SEMO MHC - SORTS	2246	EE	0101	\$244,132	
Less 3% Governor's Reserve:				(\$117,365)	
Total				\$126,767	

SUPPLEMENTAL NEW DECISION ITEM

Department: Meantal Health		House Bill Section: _____
Division: DBH-Comprehensive Psychiatric Services		
DI Name: SEMO SORTS Group Home	DI#: 2650001	Original FY 2017 House Bill Section, if applicable: 10.325

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	E
Custodial Worker I (2001) (3 mo funding)	0	0.25					0	0.25	
Psychiatric Tech I (4307) (3 mo funding)	0	2.00					0	2.00	
Psychiatric Tech III (4309) (3 mo funding)	0	1.00					0	1.00	
RN Supervisor (4343) (3 mo funding)	0	0.25					0	0.25	
Psychologist II (4403) (3 mo funding)	0	1.13					0	1.13	
Work Ther Spec II (4436) (3 mo funding)	0	0.13					0	0.13	
Lic Prof Counselor II (4441) (3 mo funding)	0	0.25					0	0.25	
Rec Therapist II (4464) (3 mo funding)	0	0.25					0	0.25	
Lic Clin Social Wrkr (5283) (3 mo funding)	0	0.25					0	0.25	
Total PS	0	5.50	0	0.00	0	0.00	0	5.50	
Supplies (BOBC 190)	20,868						20,868		
Comm Srvs & Supp (BOBC 340)	58						58		
Prof Srvs (BOBC 400)	41,975						41,975		
Computer Equipment (BOBC 480)	3,682						3,682		
Motorized Equipment (BOBC 560)	14,682						14,682		
Other Equipment (BOBC 590)	45,502						45,502		
Total EE	126,767		0		0		126,767		
Grand Total	126,767	5.50	0	0.00	0	0.00	126,767	5.50	

SUPPLEMENTAL NEW DECISION ITEM

Department: Meantal Health

House Bill Section: _____

Division: DBH-Comprehensive Psychiatric Services

DI Name: SEMO SORTS Group Home

DI#: 2650001

Original FY 2017 House Bill Section, if applicable: _____

10.325

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

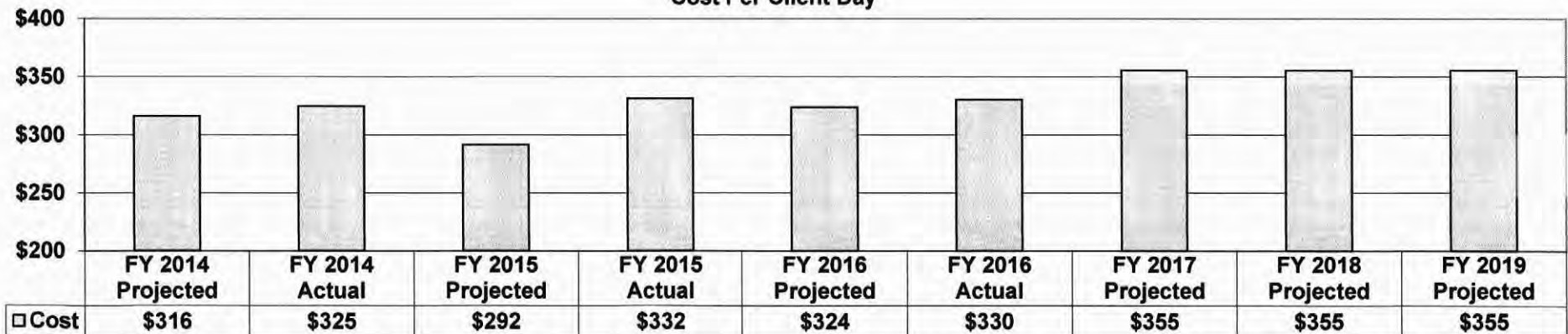
Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

5b. Provide an efficiency measure.

Cost Per Client Day



SUPPLEMENTAL NEW DECISION ITEM

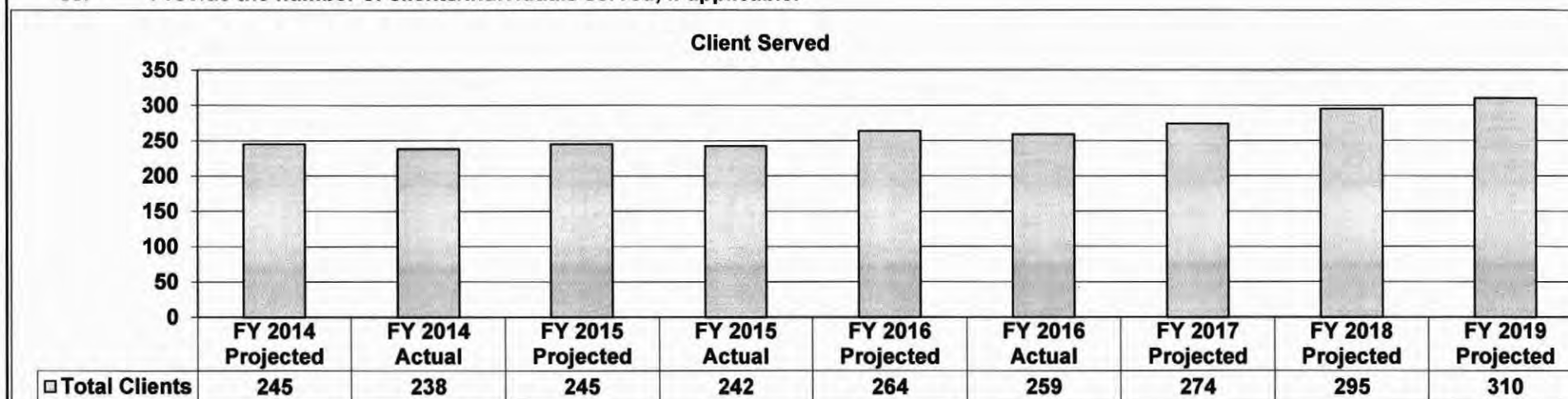
Department: Meantal Health
 Division: DBH-Comprehensive Psychiatric Services
 DI Name: SEMO SORTS Group Home DI#: 2650001

House Bill Section: _____

Original FY 2017 House Bill Section, if applicable: 10.325

5. PERFORMANCE MEASURES (Continued)

5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.
 N/A.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals approved for transfer to this transitional program will be granted conditional releases from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering society while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.

REPORT 13 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL	SUPPL				
Decision Item	REQUEST	REQUEST	MONTHS FOR	POSITION				
Budget Object Class	DOLLAR	FTE						
SEMO MHC-SORTS								
SEMO SORTS Group Home - 2650001								
CUSTODIAL WORKER I	0	0.25	0	0.00				
PSYCHIATRIC TECHNICIAN I	0	2.00	0	0.00				
PSYCHIATRIC TECHNICIAN III	0	1.00	0	0.00				
REGISTERED NURSE SUPERVISOR	0	0.25	0	0.00				
PSYCHOLOGIST II	0	1.13	0	0.00				
WORK THERAPY SPECIALIST II	0	0.13	0	0.00				
LICENSED PROFESSIONAL CNSLR II	0	0.25	0	0.00				
RECREATIONAL THER II	0	0.25	0	0.00				
LICENSED CLINICAL SOCIAL WKR	0	0.25	0	0.00				
TOTAL - PS	0	5.51	0	0.00				
SUPPLIES	20,868	0.00	0	0.00				
COMMUNICATION SERV & SUPP	58	0.00	0	0.00				
PROFESSIONAL SERVICES	41,975	0.00	0	0.00				
COMPUTER EQUIPMENT	3,682	0.00	0	0.00				
MOTORIZED EQUIPMENT	14,682	0.00	0	0.00				
OTHER EQUIPMENT	45,502	0.00	0	0.00				
TOTAL - EE	126,767	0.00	0	0.00				
GRAND TOTAL	\$126,767	5.51	\$0	0.00				
GENERAL REVENUE	\$126,767	5.51	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Supplemental Totals

**DEPARTMENT OF MENTAL HEALTH
FY 2017 SUPPLEMENTAL DEPARTMENT REQUEST**

FUND NAME	NEW DI AMOUNT	NEW DI FTE
General Revenue	\$5,263,668	5.50
Federal	\$0	0.00
Other	\$0	0.00
TOTAL	\$5,263,668	5.50

Department Totals

**FY 2018 DEPARTMENT REQUEST
DEPARTMENTWIDE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$822,945,435	4,833.83	\$31,681,922	67.59	\$854,627,357	4,901.42
FEDERAL	0148	\$1,087,765,579	2,337.15	\$43,371,697	0.00	\$1,131,137,276	2,337.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$13,470,487	0.00	\$0	0.00	\$13,470,487	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$263,058	1.00	\$0	0.00	\$263,058	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,782	6.00	\$0	0.00	\$6,524,782	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$10,428,663	40.00	\$0	0.00	\$10,428,663	40.00
INMATE REVOLVING FUND	0540	\$3,513,879	0.00	\$0	0.00	\$3,513,879	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,427	0.00	\$0	0.00	\$2,269,427	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$10,000	0.00	\$3,426,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,583,106	0.00	\$0	0.00	\$17,583,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,975,693,117	7,225.48	\$75,063,619	67.59	\$2,050,756,736	7,293.07

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

**FY 2018 DEPARTMENT REQUEST
DEPARTMENTWIDE - EXECUTIVE BUDGET**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$816,245,435	4,833.83	\$31,681,922	67.59	\$847,927,357	4,901.42
FEDERAL	0148	\$1,087,515,579	2,337.15	\$43,371,697	0.00	\$1,130,887,276	2,337.15
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$0	0.00	\$0	0.00	\$0	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$262,958	1.00	\$0	0.00	\$262,958	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,682	6.00	\$0	0.00	\$6,524,682	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$8,900,006	40.00	\$0	0.00	\$8,900,006	40.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,377,574	7.50	\$0	0.00	\$2,377,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$17,433,106	0.00	\$0	0.00	\$17,433,106	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUN	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,953,468,473	7,225.48	\$75,053,619	67.59	\$2,028,522,092	7,293.07

Mental Health Interagency Payment Fund, Debt Offset Escrow, and Refunds are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget. However, all FTE's are counted in the Executive budget.

Departmentwide

NEW DECISION ITEM
RANK: 5 OF 13

Department: Mental Health
Division: Departmentwide
DI Name: U.S. Dept. of Labor Overtime Rule Change DI# 0000016

Budget Unit 65106C
HB Section 10.010

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	192,587	0	0	192,587
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	192,587	0	0	192,587
FTE	0.00	0.00	0.00	0.00

Est. Fringe	52,576	0	0	52,576
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On May 18, 2016, the U.S. Department of Labor (USDOL) announced an overtime rule change to expand employee overtime protections. Effective December 1, 2016, employees making less than \$47,476 per year will earn time and a half pay after working 40 hours per week. The previous threshold was \$23,660 per year. In addition, the USDOL will index the income threshold every three years. State agencies will take steps to minimize the fiscal impact of this rule change; however, the current core budget may be insufficient to cover these additional expenses.

NEW DECISION ITEM

RANK: 5 OF 13

Department: Mental Health	Budget Unit 65106C
Division: Departmentwide	
DI Name: U.S. Dept. of Labor Overtime Rule Change DI# 0000016	HB Section 10.010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A total of 840 DMH employees will be impacted by the overtime rule change:

- 779 employees going from straight time accruals to time and a half
- 61 employees going from exempt to time and a half

HB Section	Approp	Type	Fund	Amount
10.010 - Overtime	7031	PS	0101	\$192,587

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
100/Other	192,587						192,587	0.0		
Total PS	192,587	0.0	0	0.0	0	0.0	192,587	0.0	0	
Grand Total	192,587	0.0	0	0.0	0	0.0	192,587	0.0	0	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OVERTIME PAY PS								
Federal Overtime Change - 0000016								
OTHER	0	0.00	0	0.00	192,587	0.00		
TOTAL - PS	0	0.00	0	0.00	192,587	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$192,587	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$192,587	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 6 OF 13

Department: Mental Health	Budget Unit 66325C, 69209C, 69274C, and 74205C
Division: Departmentwide	
DI Name: DMH Utilization Increase	DI#1650009
	HB Section 10.110, 10.210, 10.225 and 10.410

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	25,820,255	41,437,232	0	67,257,487	
TRF	0	0	0	0	
Total	25,820,255	41,437,232	0	67,257,487	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Utilization Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Well over half of the 170,000 individuals served by the Department of Mental Health are Medicaid eligible. The percentage of existing Medicaid-eligible individuals accessing DMH Medicaid services continues to grow annually beyond overall Mo HealthNet caseload growth for reasons such as the following:

- Many adults experiencing first-break mental illness or children and youth experiencing severe emotional disorders are already Medicaid-eligible but have not previously sought DMH treatment;

NEW DECISION ITEM
RANK: 6 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Utilization Increase</u> DI# <u>1650009</u>	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

- Medical health care providers are becoming more aware of the impact of mental illness and substance use disorders on physical health conditions, and are becoming increasingly sophisticated in diagnosing them;
- The Division of Developmental Disabilities (DD) will fund waiver services for 39 children aging out of the Children's Division in FY 2018;
- The Division of DD will fund waiver services for 12 individuals transitioning from nursing homes in FY 2018;
- The Division of DD will fund waiver services for 270 individuals experiencing a crisis requiring residential services in FY 2018 as well as the cost to continue services for 270 individuals who experienced a crisis in need of residential services during FY 2017; and
- The Division of DD will fund in-home waiver services for 1,100 individuals. This funding is necessary to continue preventing a DD Medicaid eligible in-home wait list each year and serve new individuals.
- The Division of DD will cover a local funding shortfall to allow waiver services to continue to individuals in 20 counties.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

Medicaid Utilization

This request uses actual DMH specific Medicaid client user data to determine a utilization increase for DMH MO HealthNet programs. The following data was used to derive the utilization increase:

ADA CSTAR:

- Number of clients served increasing by 4.40%
- Estimate 687 additional clients
- Total cost for ADA CSTAR growth is \$2,637,753 (\$969,955 GR and \$1,667,798 Federal)

CPR Adult:

- Number of clients served increasing by 2.09%
- Estimate 758 additional clients
- Total cost for CPR Adult growth is \$5,393,414 (\$1,983,266 GR and \$3,410,148 Federal)

NEW DECISION ITEM
RANK: 6 OF 13

Department: Mental Health	Budget Unit	66325C, 69209C, 69274C, and 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI#1650009	HB Section 10.110, 10.210, 10.225 and 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

CPR Youth:

- Number of clients served increasing by 6.83%
- Estimate 918 additional clients
- Total cost for CPR Youth growth is \$5,732,249 (\$2,107,863 GR and \$3,624,386 Federal)

The growth of additional clients to the ADA CSTAR, CPR Adult and CPR Youth programs are not new Medicaid enrollees, but rather existing Medicaid clients accessing DMH services for the first time or utilizing more services provided by DMH.

DD Cost-to-Continue Residential Services for Individuals in Crisis Serviced in FY 2017:

- Cost to continue services for 270 individuals: \$5,475,683 GR and \$9,436,308 Federal

DD Crisis Residential Services for FY 2018:

- Cost to serve an estimated 270 individuals: \$7,204,442 GR and \$12,415,499 Federal

DD Case Management Increase:

- Cost for Case Management increase: \$157,024 GR and \$270,602 Federal

DD Nursing Home Transitions:

- Cost to serve an estimated 12 individuals: \$605,919 GR and \$1,044,187 Federal

DD Children's Division Transitions:

- Cost to serve an estimated 39 individuals: \$1,897,434 GR and \$3,269,871 Federal

DD Prevention of the In-Home Wait List for FY 2018:

- Cost to serve an estimated 1,100 individuals: \$3,654,843 GR and \$6,298,433 Federal

DD SB40 Funding Shortfall:

- Cost to fund shortfall in 20 different counties: \$1,763,826 GR

NEW DECISION ITEM
RANK: 6 OF 13

Department: Mental Health	Budget Unit	66325C, 69209C, 69274C, and 74205C
Division: Departmentwide		
DI Name: DMH Utilization Increase	DI#1650009	HB Section 10.110, 10.210, 10.225 and 10.410

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (continued)

DEPARTMENT REQUEST: (continued)

HB Section	Approp	Type	Fund	Amount	
10.110 ADA Treatment Services	2040	PSD - MO HealthNet Match	0101	\$969,955	
	6677	PSD - MO HealthNet Authority	0148	\$1,667,798	
10.210 CPS Adult Community Programs	2070	PSD - MO HealthNet Match	0101	\$1,983,266	DBH Total
	6678	PSD - MO HealthNet Authority	0148	\$3,410,148	GR \$5,061,084
10.225 CPS Youth Community Programs	2071	PSD - MO HealthNet Match	0101	\$2,107,863	Federal \$8,702,332
	6679	PSD - MO HealthNet Authority	0148	\$3,624,386	Total \$13,763,416
10.410 DD Community Programs	2072	PSD - MO HealthNet Match	0101	\$20,276,919	DD Total
	6680	PSD - MO HealthNet Authority	0148	\$31,903,828	GR \$20,759,171
	9411	PSD - TCM Match	0101	\$482,252	Federal \$32,734,900
	9412	PSD - TCM HealthNet Authority	0148	\$831,072	Total \$53,494,071
				Total: \$67,257,487	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions (800)	25,820,255		41,437,232				67,257,487		
Total PSD	25,820,255		41,437,232		0		67,257,487		0
Grand Total	25,820,255	0.0	41,437,232	0.0	0	0.0	67,257,487	0.0	0

NEW DECISION ITEM
RANK: 6 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Utilization Increase</u> DI# <u>1650009</u>	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>

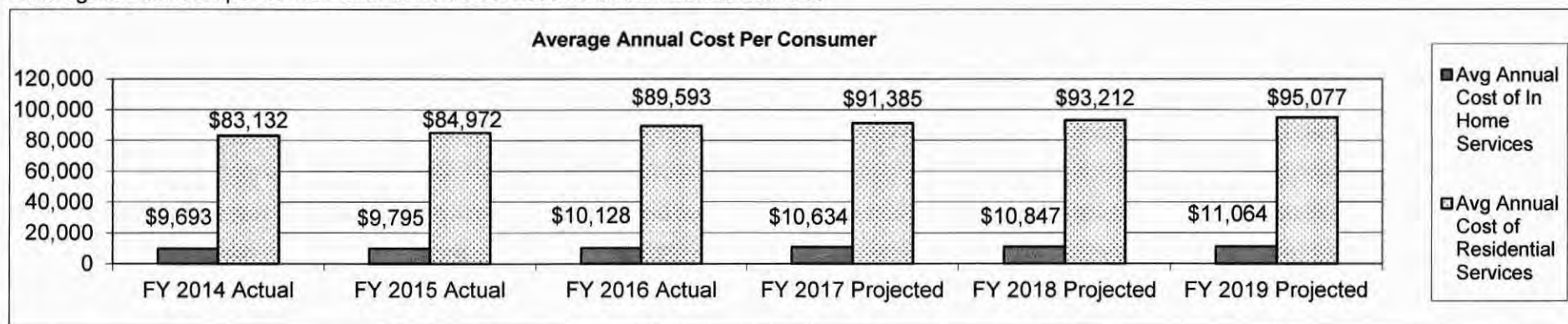
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

- Average annual cost per consumer of in-home services versus residential services



6c. Provide the number of clients/individuals served, if applicable.

	FY 2014 Actual Clients	FY 2015 Actual Clients	FY 2016 Actual Clients	FY 2017 Projected Clients	FY 2018 Projected Clients
CSTAR	13,993	14,310	14,940	15,598	16,285
CPR Adult	34,077	34,743	35,470	36,212	36,970
CPR Youth	11,093	11,779	12,583	13,442	14,360

NEW DECISION ITEM
RANK: 6 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>66325C, 69209C, 69274C, and 74205C</u>
Division: <u>Departmentwide</u>	
DI Name: <u>DMH Utilization Increase</u> DI# <u>1650009</u>	HB Section <u>10.110, 10.210, 10.225 and 10.410</u>
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) (continued)	
6d. Provide a customer satisfaction measure, if available. Not applicable.	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Funds will be allocated as needed to maintain appropriate access to MO HealthNet services by providing for utilization increases. The department will continue to provide quality treatment services to adults and adolescents.	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES								
DMH Utilization Increase - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,637,753	0.00		
TOTAL - PD	0	0.00	0	0.00	2,637,753	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,637,753	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$969,955	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,667,798	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
DMH Utilization Increase - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,393,414	0.00		
TOTAL - PD	0	0.00	0	0.00	5,393,414	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,393,414	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,983,266	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,410,148	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
YOUTH COMMUNITY PROGRAM								
DMH Utilization Increase - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,732,249	0.00		
TOTAL - PD	0	0.00	0	0.00	5,732,249	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,732,249	0.00		
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$2,107,863	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$3,624,386	0.00		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMMUNITY PROGRAMS								
DMH Utilization Increase - 1650009								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	53,494,071	0.00		
TOTAL - PD	0	0.00	0	0.00	53,494,071	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$53,494,071	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$20,759,171	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$32,734,900	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 9 OF 13

Department: Mental Health
Division: Departmentwide
DI Name: Increased Medical Care Costs DI# 1650010

Budget Unit Various
HB Section Various

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	393,171	0	0	393,171	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	393,171	0	0	393,171	
 FTE	 0.00	 0.00	 0.00	 0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
 FTE	 0.00	 0.00	 0.00	 0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Facilities are required by accreditation and certification to provide appropriate patient care as well as necessary medical care. Consumers in state facilities, like the general population, are facing growing costs for medical care. These increased costs have severely eroded facility expense and equipment budgets. This decision item requests funding for the ongoing inflationary costs to provide medical care to consumers.

NEW DECISION ITEM
RANK: 9 OF 13

Department: Mental Health		Budget Unit	Various	
Division: Departmentwide				
DI Name: Increased Medical Care Costs	DI# 1650010	HB Section	Various	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

This funding was based on a 3.60% inflationary increase. (Source for the inflationary increase is the US Department of Labor, Medical Care Services)

HB Section	Approp	Type	Fund	Amount
<u>DBH Facilities</u>				
10.300 - Fulton State Hospital	2061	EE	0101	\$145,022
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$6,637
10.305 - Northwest MO PRC	2063	EE	0101	\$36,956
10.310 - St. Louis PRC	2064	EE	0101	\$26,380
10.320 - Metro St. Louis PRC	2068	EE	0101	\$44,390
10.325 - Southeast MO MHC	2083	EE	0101	\$19,730
10.325 - Southeast MO MHC - SORTS	2246	EE	0101	\$14,320
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$37,215
10.335 - Hawthorn CPH	2067	EE	0101	\$19,634
Sub-total DBH Facilities				\$350,284
<u>DD Facilities</u>				
10.525 - Bellefontaine Hab Center	3036	EE	0101	\$2,527
10.530 - Higginsville Hab Center	3037	EE	0101	\$6,492
10.540 - Southwest Community Services	3039	EE	0101	\$1,574
10.535 - Marshall HC/Northwest Community Services	9173	EE	0101	\$12,058
10.545 - St. Louis DDTc	3040	EE	0101	\$14,988
10.550 - Southeast MO Residential Services	3041	EE	0101	\$5,248
Sub-total DD Facilities				\$42,887
Grand Total				\$393,171

NEW DECISION ITEM
RANK: 9 OF 13

Department: Mental Health	Budget Unit	Various
Division: Departmentwide		
DI Name: Increased Medical Care Costs	DI# 1650010	HB Section Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Professional Services (400)	393,171						393,171		
Total EE	393,171		0		0		393,171		0
Grand Total	393,171	0.0	0	0.0	0	0.0	393,171	0.0	0

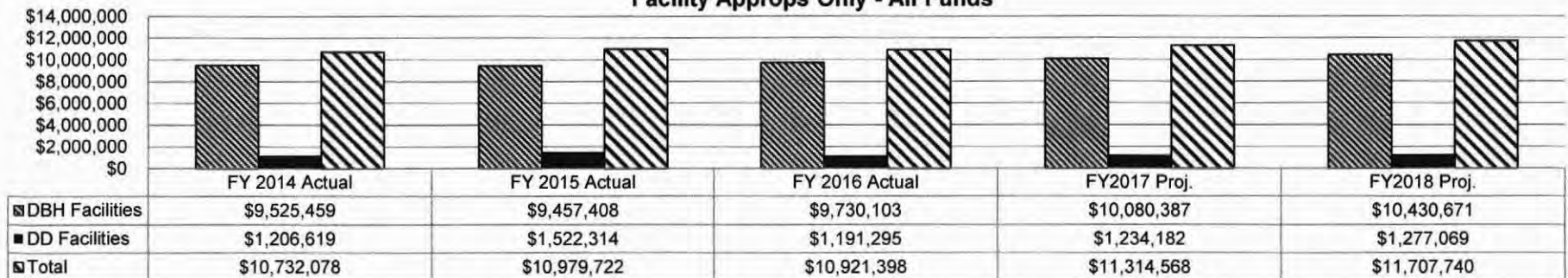
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

**Total Medical Care Costs
Facility Approps Only - All Funds**



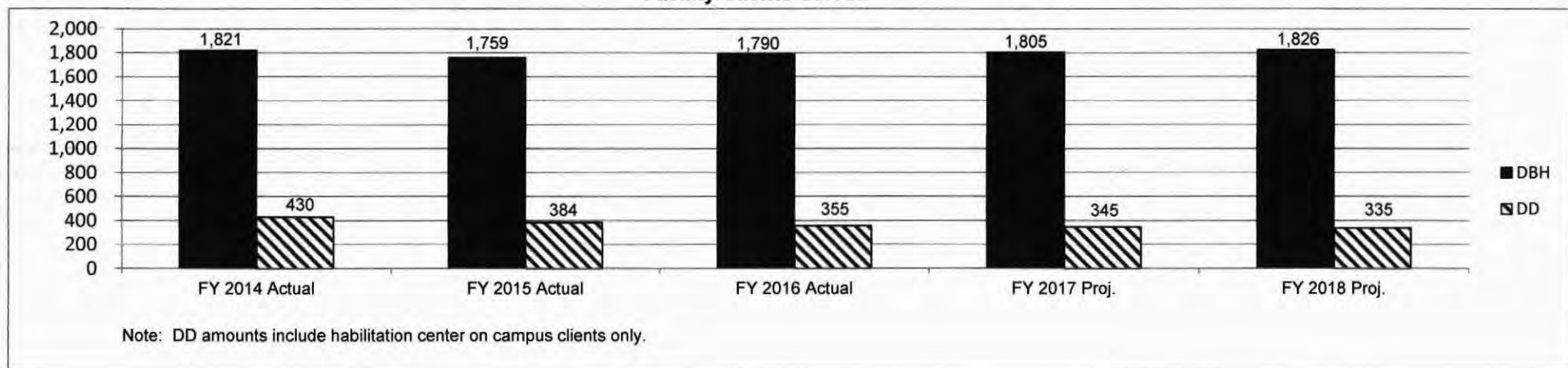
NEW DECISION ITEM
RANK: 9 OF 13

Department: Mental Health	Budget Unit: Various
Division: Departmentwide	
DI Name: Increased Medical Care Costs DI# 1650010	HB Section: Various

6. PERFORMANCE MEASURES (continued)

6c. Provide the number of clients/individuals served, if applicable.

Facility Clients Served



6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for purchase of medical care.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON STATE HOSPITAL								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	145,022	0.00		
TOTAL - EE	0	0.00	0	0.00	145,022	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$145,022	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$145,022	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON-SORTS								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,637	0.00		
TOTAL - EE	0	0.00	0	0.00	6,637	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,637	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,637	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST MO PSY REHAB CENTER								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	36,956	0.00		
TOTAL - EE	0	0.00	0	0.00	36,956	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,956	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$36,956	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS PSYCHIATRIC REHAB CT								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	26,380	0.00		
TOTAL - EE	0	0.00	0	0.00	26,380	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$26,380	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$26,380	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
METRO ST LOUIS PSYCH CENTER								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	44,390	0.00		
TOTAL - EE	0	0.00	0	0.00	44,390	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$44,390	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$44,390	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SEMO MHC-SORTS								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,320	0.00		
TOTAL - EE	0	0.00	0	0.00	14,320	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,320	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,320	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SOUTHEAST MO MHC								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	19,730	0.00		
TOTAL - EE	0	0.00	0	0.00	19,730	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,730	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,730	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CTR FOR BEHAVIORAL MEDICINE								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	37,215	0.00		
TOTAL - EE	0	0.00	0	0.00	37,215	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$37,215	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$37,215	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HAWTHORN CHILD PSYCH HOSP								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	19,634	0.00		
TOTAL - EE	0	0.00	0	0.00	19,634	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,634	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$19,634	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
BELLEFONTAINE HC								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,527	0.00		
TOTAL - EE	0	0.00	0	0.00	2,527	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,527	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,527	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HIGGINSVILLE HC								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	6,492	0.00		
TOTAL - EE	0	0.00	0	0.00	6,492	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,492	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,492	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST COMMUNITY SRVS								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,058	0.00		
TOTAL - EE	0	0.00	0	0.00	12,058	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,058	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,058	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SW COM SRVC DD								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,574	0.00		
TOTAL - EE	0	0.00	0	0.00	1,574	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,574	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,574	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS DDTC								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	14,988	0.00		
TOTAL - EE	0	0.00	0	0.00	14,988	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$14,988	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,988	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SOUTHEAST MO RES SVCS								
DMH Medical Care Increase - 1650010								
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,248	0.00		
TOTAL - EE	0	0.00	0	0.00	5,248	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,248	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,248	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Office of Director

Director's Office

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DIRECTOR'S OFFICE							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	427,688	4.97	449,733	7.24	449,733	7.24	
DEPT MENTAL HEALTH	31,852	0.17	74,724	0.85	74,724	0.85	
TOTAL - PS	459,540	5.14	524,457	8.09	524,457	8.09	
EXPENSE & EQUIPMENT							
GENERAL REVENUE	9,073	0.00	9,354	0.00	9,354	0.00	
DEPT MENTAL HEALTH	16,835	0.00	52,013	0.00	52,013	0.00	
TOTAL - EE	25,908	0.00	61,367	0.00	61,367	0.00	
TOTAL	485,448	5.14	585,824	8.09	585,824	8.09	
GRAND TOTAL	\$485,448	5.14	\$585,824	8.09	\$585,824	8.09	

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65105C
Division:	Office of Director		
Core:	Director's Office	HB Section	10.005

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	449,733	74,724	0	524,457		PS	0	0	0	0	
EE	9,354	52,013	0	61,367		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	459,087	126,737	0	585,824		Total	0	0	0	0	
FTE	7.24	0.85	0.00	8.09		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	194,453	28,815	0	223,268
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

The responsibilities for Department administration include making all necessary orders, policies, and procedures for the management of the Department's facilities and programs. The Director's Office core funding supports the Department Director and staff and the Mental Health Commission.

3. PROGRAM LISTING (list programs included in this core funding)

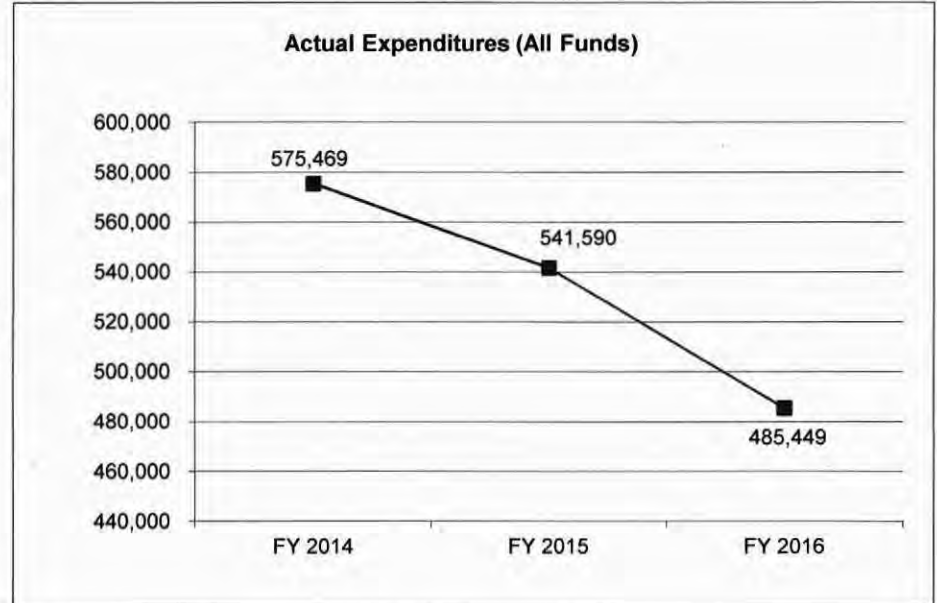
Administration (Director's Office)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65105C
Division:	Office of Director		
Core:	Director's Office	HB Section	10.005

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	642,626	630,790	575,540	585,824
Less Reverted (All Funds)	(14,278)	(14,690)	(13,508)	(13,773)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	628,348	616,100	562,032	572,051
Actual Expenditures (All Funds)	575,469	541,590	485,449	N/A
Unexpended (All Funds)	52,879	74,510	76,583	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	52,879	74,510	76,583	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DIRECTOR'S OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	8.09	449,733	74,724	0	524,457	
		EE	0.00	9,354	52,013	0	61,367	
		Total	8.09	459,087	126,737	0	585,824	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	63 0670	PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	8.09	449,733	74,724	0	524,457	
		EE	0.00	9,354	52,013	0	61,367	
		Total	8.09	459,087	126,737	0	585,824	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DIRECTOR'S OFFICE							
CORE							
ADMIN OFFICE SUPPORT ASSISTANT	39,680	1.10	36,928	1.00	36,924	1.00	
STATE DEPARTMENT DIRECTOR	136,152	1.10	127,500	1.00	137,000	1.00	
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	24,066	0.59	11,049	0.59	
COMMISSION MEMBER	4,900	0.01	9,282	0.35	9,100	0.35	
STAFF PHYSICIAN SPECIALIST	0	0.00	28,551	0.54	31,576	0.37	
MEDICAL ADMINISTRATOR	171,510	0.63	177,254	0.64	168,214	0.71	
SPECIAL ASST OFFICE & CLERICAL	69,874	1.32	84,603	2.97	94,320	3.19	
PRINCIPAL ASST BOARD/COMMISSON	37,424	0.98	36,273	1.00	36,274	0.88	
TOTAL - PS	459,540	5.14	524,457	8.09	524,457	8.09	
TRAVEL, IN-STATE	6,838	0.00	6,424	0.00	6,424	0.00	
TRAVEL, OUT-OF-STATE	1,134	0.00	2,100	0.00	2,100	0.00	
SUPPLIES	1,781	0.00	3,492	0.00	3,492	0.00	
PROFESSIONAL DEVELOPMENT	3,326	0.00	4,453	0.00	4,453	0.00	
COMMUNICATION SERV & SUPP	6,155	0.00	8,907	0.00	8,907	0.00	
PROFESSIONAL SERVICES	916	0.00	25,441	0.00	25,441	0.00	
OFFICE EQUIPMENT	1,554	0.00	1,000	0.00	1,000	0.00	
OTHER EQUIPMENT	312	0.00	1,550	0.00	1,550	0.00	
BUILDING LEASE PAYMENTS	970	0.00	0	0.00	0	0.00	
MISCELLANEOUS EXPENSES	2,922	0.00	8,000	0.00	8,000	0.00	
TOTAL - EE	25,908	0.00	61,367	0.00	61,367	0.00	
GRAND TOTAL	\$485,448	5.14	\$585,824	8.09	\$585,824	8.09	
GENERAL REVENUE	\$436,761	4.97	\$459,087	7.24	\$459,087	7.24	0.00
FEDERAL FUNDS	\$48,687	0.17	\$126,737	0.85	\$126,737	0.85	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health									HB Section(s): 10.005
Program Name: Administration (Director's Office)									
Program is found in the following core budget(s): Director's Office									
	Director's Office								TOTAL
GR	459,087								459,087
FEDERAL	126,737								126,737
OTHER	0								0
TOTAL	585,824	0	0	0	0	0	0	0	585,824

1. What does this program do?

The Office of Director, with the advice of the Mental Health Commission, is responsible for the overall operations of the Department of Mental Health, its two clinical divisions and their facilities, one administrative division, support offices, and central office. The director's duties include planning, supervising, and evaluating the provision of mental health services for Missourians with mental disorders, developmental disabilities, and substance abuse.

The Director's Office has a leadership role in the Department's efforts to establish state policies, standards, and outcomes for state programs that affect mental health. The Director's Office is active in the development of policies and standards in MO HealthNet and insurance as these relate to the population served by the Department. The Department of Mental Health will also work with other agencies to define target populations, develop interagency agreements, needed legislation, and interagency funding strategies in collaboration with local entities and consumers.

The Mental Health Commission, composed of seven members, appoints the director of the Department of Mental Health with confirmation by the state Senate. Commissioners are appointed to four-year terms by the Governor, again with the confirmation of the Senate. The commissioners serve as principal policy advisers to the department director.

The Commission, by law, must include an advocate of community mental health services, a physician who is an expert in the treatment of mental illness, a physician concerned with developmental disabilities, a member with business expertise, an advocate of substance abuse treatment, a citizen who represents the interests of consumers of psychiatric services, and a citizen who represents the interests of consumers of developmental disabilities services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015, 630.020, and 630.025, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

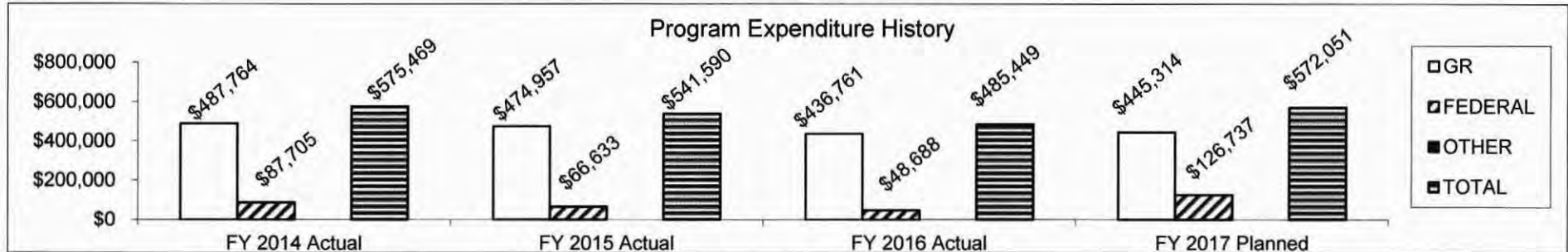
Department: Mental Health

HB Section(s): 10.005

Program Name: Administration (Director's Office)

Program is found in the following core budget(s): Director's Office

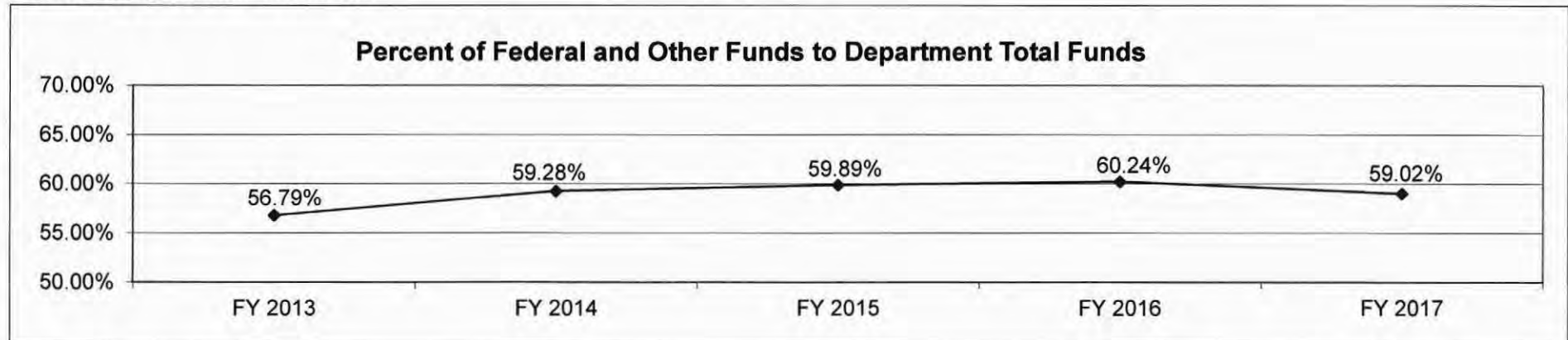
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

Department: Mental Health

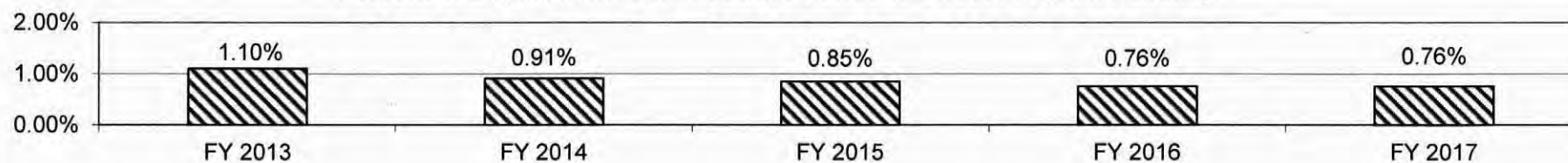
HB Section(s): 10.005

Program Name: Administration (Director's Office)

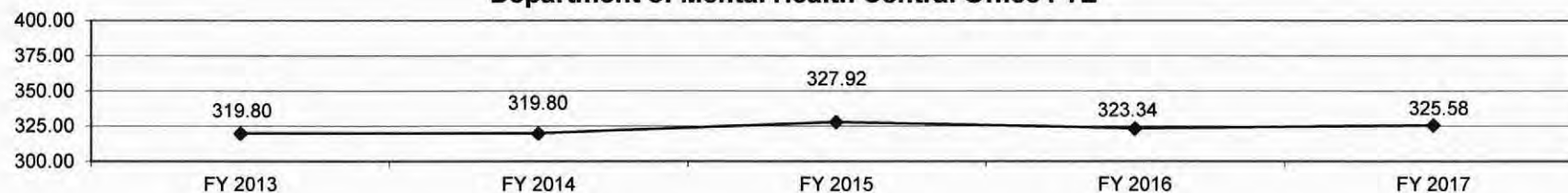
Program is found in the following core budget(s): Director's Office

7b. Provide an efficiency measure.

Percent of Department Administrative Funds to Direct Program Funding



Department of Mental Health Central Office FTE



7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served					
Division	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Proj.
ADA	66,849	64,336	61,029	59,784	59,784
CPS	77,583	76,046	77,224	78,310	78,310
DD	32,620	32,823	33,315	35,136	35,770

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Overtime

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
OVERTIME PAY PS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00			
TOTAL - PS	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00			
TOTAL	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00			
<hr/>									
Federal Overtime Change - 0000016									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	192,587	0.00			
TOTAL - PS	0	0.00	0	0.00	192,587	0.00			
TOTAL	0	0.00	0	0.00	192,587	0.00			
<hr/>									
GRAND TOTAL	\$6,790,832	225.56	\$1,112,359	0.00	\$1,304,946	0.00			
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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65106C
Division:	Office of Director		
Core:	Overtime	HB Section	10.010

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	1,112,359	0	0	1,112,359		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,112,359	0	0	1,112,359		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	303,896	0	0	303,896
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Other Funds:

2. CORE DESCRIPTION

Senate Bill 367, passed in the 2005 legislative session, allows employees providing direct client care in state institutions that are operated 24 hours a day, 7 days a week to request payment in lieu of compensatory time off. These requests may be made and must be paid each month. This includes federal, state, and holiday time.

In FY 2008, a department wide overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay. To ensure payments are made as required, one-half of the new funding received in FY 2007 in each direct facility appropriation was reallocated into this new department wide HB Section.

3. PROGRAM LISTING (list programs included in this core funding)

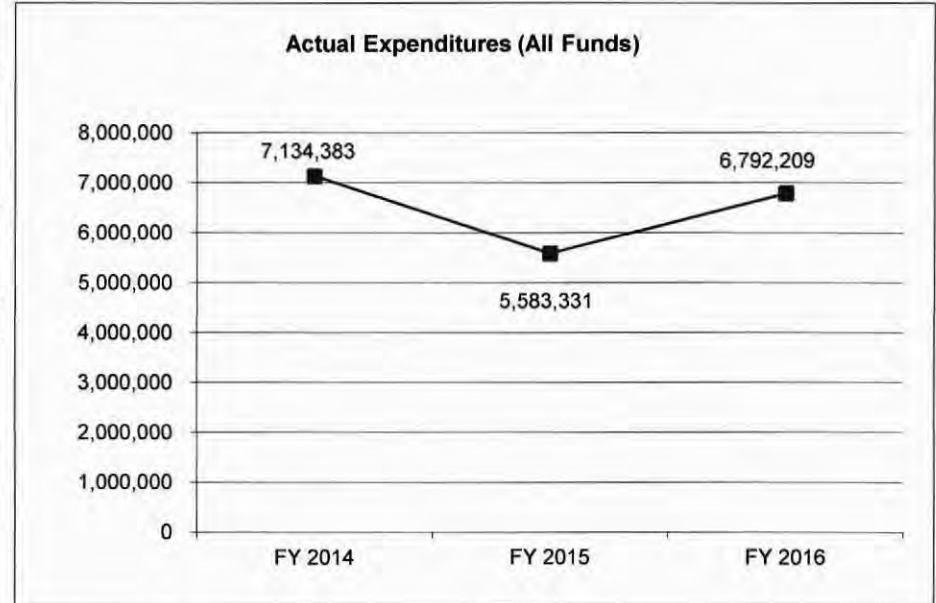
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65106C
Division:	Office of Director		
Core:	Overtime	HB Section	10.010

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,134,383	5,583,423	6,910,245	1,112,359
Less Reverted (All Funds)	0		0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,134,383	5,583,423	6,910,245	1,112,359
Actual Expenditures (All Funds)	7,134,383	5,583,331	6,792,209	N/A
Unexpended (All Funds)	0	92	118,036	N/A
Unexpended, by Fund:				
General Revenue	0	92	118,036	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(1) & (2)	(1) & (2)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

- NOTES:**
- (1) Supplemental funding was appropriated during the fiscal year which increased the total appropriation.
 - (2) Regular PS was available in facility budgets to pay overtime at the end of the fiscal year causing a lapse in appropriation 7031.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
OVERTIME PAY PS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	1,112,359	0	0	1,112,359	
	Total	0.00	1,112,359	0	0	1,112,359	
DEPARTMENT CORE REQUEST							
	PS	0.00	1,112,359	0	0	1,112,359	
	Total	0.00	1,112,359	0	0	1,112,359	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	7,678	0.33	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	5,144	0.20	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	6,966	0.22	0	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	2,309	0.09	0	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	477	0.02	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	49,821	2.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	31,288	1.17	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN II	48	0.00	0	0.00	0	0.00
PRINTING/MAIL TECHNICIAN III	66	0.00	0	0.00	0	0.00
STORES CLERK	22	0.00	0	0.00	0	0.00
STOREKEEPER I	7,410	0.27	0	0.00	0	0.00
STOREKEEPER II	56	0.00	0	0.00	0	0.00
SUPPLY MANAGER I	2,942	0.08	0	0.00	0	0.00
SUPPLY MANAGER II	759	0.02	0	0.00	0	0.00
ACCOUNT CLERK II	6,594	0.24	0	0.00	0	0.00
AUDITOR II	162	0.00	0	0.00	0	0.00
ACCOUNTANT I	2,123	0.07	0	0.00	0	0.00
ACCOUNTANT II	2,730	0.06	0	0.00	0	0.00
ACCOUNTING CLERK	3,310	0.12	0	0.00	0	0.00
ACCOUNTING TECHNICIAN	1,482	0.04	0	0.00	0	0.00
ACCOUNTING GENERALIST I	2,033	0.06	0	0.00	0	0.00
PERSONNEL OFFICER	155	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	2,047	0.04	0	0.00	0	0.00
HUMAN RELATIONS OFCR II	96	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	4,310	0.11	0	0.00	0	0.00
TRAINING TECH I	51	0.00	0	0.00	0	0.00
TRAINING TECH II	5,496	0.13	0	0.00	0	0.00
EXECUTIVE I	1,291	0.04	0	0.00	0	0.00
EXECUTIVE II	266	0.01	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	6,868	0.16	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	2,436	0.05	0	0.00	0	0.00
REIMBURSEMENT OFFICER I	7,017	0.23	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS						
CORE						
REIMBURSEMENT OFFICER II	758	0.02	0	0.00	0	0.00
REIMBURSEMENT OFFICER III	36	0.00	0	0.00	0	0.00
PERSONNEL CLERK	9,112	0.30	0	0.00	0	0.00
SECURITY OFCR I	57,824	2.22	0	0.00	0	0.00
SECURITY OFCR II	7,056	0.23	0	0.00	0	0.00
SECURITY OFCR III	4,544	0.15	0	0.00	0	0.00
CUSTODIAL WORKER I	30,073	1.42	0	0.00	0	0.00
CUSTODIAL WORKER II	2,107	0.10	0	0.00	0	0.00
CUSTODIAL WORK SPV	5,234	0.21	0	0.00	0	0.00
HOUSEKEEPER II	162	0.00	0	0.00	0	0.00
LAUNDRY WORKER I	2,807	0.13	0	0.00	0	0.00
COOK I	8,000	0.36	0	0.00	0	0.00
COOK II	17,125	0.71	0	0.00	0	0.00
COOK III	7,710	0.27	0	0.00	0	0.00
FOOD SERVICE MGR I	5,585	0.19	0	0.00	0	0.00
FOOD SERVICE MGR II	2,025	0.05	0	0.00	0	0.00
DINING ROOM SPV	8,310	0.33	0	0.00	0	0.00
FOOD SERVICE HELPER I	56,486	2.67	0	0.00	0	0.00
FOOD SERVICE HELPER II	4,773	0.20	0	0.00	0	0.00
DIETITIAN II	9,672	0.21	0	0.00	0	0.00
DIETITIAN III	2,870	0.06	0	0.00	0	0.00
DIETARY SERVICES COOR MH	2,667	0.04	0	0.00	0	0.00
ACADEMIC TEACHER I	1,871	0.05	0	0.00	0	0.00
ACADEMIC TEACHER III	487	0.01	0	0.00	0	0.00
LIBRARIAN I	1,249	0.04	0	0.00	0	0.00
LIBRARIAN II	283	0.01	0	0.00	0	0.00
EDUCATION ASST II	2,086	0.08	0	0.00	0	0.00
SPECIAL EDUC TEACHER I	60	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	26	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	7,669	0.16	0	0.00	0	0.00
DENTAL HYGIENIST	47	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	504	0.02	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS						
CORE						
PHYSICIAN	23,839	0.17	0	0.00	0	0.00
MEDICAL SPEC II	5,838	0.04	0	0.00	0	0.00
SECURITY AIDE I PSY	1,209,181	38.61	0	0.00	0	0.00
SECURITY AIDE II PSY	205,207	5.96	0	0.00	0	0.00
SECURITY AIDE III PSY	13,012	0.32	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	2,676	0.08	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	598,052	25.66	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	76,649	2.93	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	294	0.01	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR	6,629	0.22	0	0.00	0	0.00
LPN I GEN	19,860	0.58	0	0.00	0	0.00
LPN II GEN	276,057	7.43	0	0.00	0	0.00
REGISTERED NURSE	102,320	1.94	0	0.00	0	0.00
REGISTERED NURSE SENIOR	691,000	12.03	0	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	13,127	0.21	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	84,122	1.28	0	0.00	0	0.00
DEVELOPMENTAL ASST I	1,869,827	79.27	0	0.00	0	0.00
DEVELOPMENTAL ASST II	353,507	13.27	0	0.00	0	0.00
DEVELOPMENTAL ASST III	80,700	2.84	0	0.00	0	0.00
ASSOC PSYCHOLOGIST II	4,690	0.10	0	0.00	0	0.00
PSYCHOLOGIST I	26,322	0.38	0	0.00	0	0.00
PSYCHOLOGIST II	8,365	0.11	0	0.00	0	0.00
HABILITATION SPECIALIST I	22,891	0.74	0	0.00	0	0.00
HABILITATION SPECIALIST II	62,407	1.71	0	0.00	0	0.00
HABILITATION SPV	2,551	0.06	0	0.00	0	0.00
HABILITATION PROGRAM MGR	3,911	0.08	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	21	0.00	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	346	0.01	0	0.00	0	0.00
ACTIVITY AIDE II	19,925	0.75	0	0.00	0	0.00
ACTIVITY AIDE III	3,819	0.12	0	0.00	0	0.00
ACTIVITY THER	19	0.00	0	0.00	0	0.00
OCCUPATIONAL THERAPY ASST	1,606	0.05	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS						
CORE						
OCCUPATIONAL THER II	2,724	0.04	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	3,312	0.08	0	0.00	0	0.00
PHYSICAL THER III	2,724	0.04	0	0.00	0	0.00
WORK THERAPY SPECIALIST I	60	0.00	0	0.00	0	0.00
WORK THERAPY SPECIALIST II	10	0.00	0	0.00	0	0.00
WORKSHOP SPV I	35	0.00	0	0.00	0	0.00
WORKSHOP SPV II	125	0.00	0	0.00	0	0.00
COUNSELOR IN TRAINING	2,205	0.06	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR I	4	0.00	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	12,795	0.28	0	0.00	0	0.00
LICENSED BEHAVIOR ANALYST	4,170	0.06	0	0.00	0	0.00
WORKSHOP PROGRAM COOR	52	0.00	0	0.00	0	0.00
MUSIC THER I	267	0.01	0	0.00	0	0.00
MUSIC THER II	6,736	0.18	0	0.00	0	0.00
MUSIC THER III	98	0.00	0	0.00	0	0.00
RECREATIONAL THER I	10,643	0.31	0	0.00	0	0.00
RECREATIONAL THER II	10,224	0.26	0	0.00	0	0.00
SPEECH-LANGUAGE PATHOLOGIST	2,309	0.04	0	0.00	0	0.00
CHILDRENS PSY CARE SPV	15,723	0.58	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	1,096	0.05	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	4,646	0.17	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN SUPV	1,369	0.05	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	51	0.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	44	0.00	0	0.00	0	0.00
UNIT PROGRAM SPV MH	10,984	0.26	0	0.00	0	0.00
STAFF DEVELOPMENT OFCR MH	2,692	0.05	0	0.00	0	0.00
QUALITY ASSURANCE SPEC MH	2,237	0.05	0	0.00	0	0.00
CLINICAL CASEWORK ASST II	30	0.00	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	10,529	0.21	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	56,499	1.20	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER I	1,956	0.05	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	22,120	0.57	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OVERTIME PAY PS						
CORE						
CLINICAL SOCIAL WORK SPV	5,198	0.09	0	0.00	0	0.00
INVESTIGATOR II	1,377	0.03	0	0.00	0	0.00
LABORER II	16	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	438	0.01	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	12,765	0.51	0	0.00	0	0.00
LOCKSMITH	621	0.02	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	1,622	0.04	0	0.00	0	0.00
FIRE & SAFETY SPEC	1,949	0.05	0	0.00	0	0.00
COSMETOLOGIST	71	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	2,129	0.04	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	2,454	0.04	0	0.00	0	0.00
MENTAL HEALTH MGR B1	12,779	0.22	0	0.00	0	0.00
MENTAL HEALTH MGR B2	13,456	0.21	0	0.00	0	0.00
MENTAL HEALTH MGR B3	3,304	0.04	0	0.00	0	0.00
REGISTERED NURSE MANAGER B1	19,337	0.29	0	0.00	0	0.00
REGISTERED NURSE MANAGER B2	701	0.01	0	0.00	0	0.00
PARALEGAL	363	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	3,232	0.04	0	0.00	0	0.00
PASTORAL COUNSELOR	1,695	0.03	0	0.00	0	0.00
CLIENT/PATIENT WORKER	1,955	0.13	0	0.00	0	0.00
CLERK	1,277	0.04	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	46	0.00	0	0.00	0	0.00
RECEPTIONIST	130	0.01	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	1,070	0.03	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	2,382	0.04	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	2,014	0.04	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	292	0.01	0	0.00	0	0.00
EDUCATIONAL AIDE	201	0.01	0	0.00	0	0.00
DENTIST	488	0.00	0	0.00	0	0.00
STAFF PHYSICIAN	4,256	0.02	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	78,924	0.39	0	0.00	0	0.00
MEDICAL ADMINISTRATOR	9,617	0.04	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OVERTIME PAY PS							
CORE							
SPECIAL ASST PROFESSIONAL	3,958	0.04	0	0.00	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	1,747	0.04	0	0.00	0	0.00	
DIRECT CARE AIDE	123,952	4.18	0	0.00	0	0.00	
LICENSED PRACTICAL NURSE	6,570	0.17	0	0.00	0	0.00	
REGISTERED NURSE	48,443	0.80	0	0.00	0	0.00	
THERAPY AIDE	137	0.01	0	0.00	0	0.00	
THERAPIST	4,558	0.04	0	0.00	0	0.00	
THERAPY CONSULTANT	1,667	0.01	0	0.00	0	0.00	
PSYCHOLOGIST	900	0.00	0	0.00	0	0.00	
PSYCHOLOGY CONSULTANT	313	0.00	0	0.00	0	0.00	
PSYCHOLOGICAL RESIDENT	10,417	0.21	0	0.00	0	0.00	
HEALTH PROGRAM SPECIALIST	2	0.00	0	0.00	0	0.00	
SOCIAL SERVICES SUPERVISOR	229	0.00	0	0.00	0	0.00	
SECURITY OFFICER	1,870	0.06	0	0.00	0	0.00	
OTHER	0	0.00	1,112,359	0.00	1,112,359	0.00	
TOTAL - PS	6,790,832	225.56	1,112,359	0.00	1,112,359	0.00	
GRAND TOTAL	\$6,790,832	225.56	\$1,112,359	0.00	\$1,112,359	0.00	
GENERAL REVENUE	\$6,790,832	225.56	\$1,112,359	0.00	\$1,112,359	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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ITSD ADA Federal Transfer Section

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ITSD ADA FEDERAL TRF									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH	57,251	0.00	100,000	0.00	100,000	0.00			
TOTAL - TRF	57,251	0.00	100,000	0.00	100,000	0.00			
TOTAL	57,251	0.00	100,000	0.00	100,000	0.00			
GRAND TOTAL	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	65112C
Division:	Office of Director		
Core:	ITSD ADA Federal Transfer	HB Section	10.015

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	100,000	0	100,000		TRF	0	0	0	0	
Total	0	100,000	0	100,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to Office of Administration/Information Technology Services Division (OA/ITSD) is supported through federal earnings. Further, OA/ITSD and DMH will occasionally coordinate special IT projects that require additional funds to be transferred to OA/ITSD. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal funds to OA/ITSD on an annual basis.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

Department: Mental Health
Division: Office of Director
Core: ITSD ADA Federal Transfer

Budget Unit: 65112C

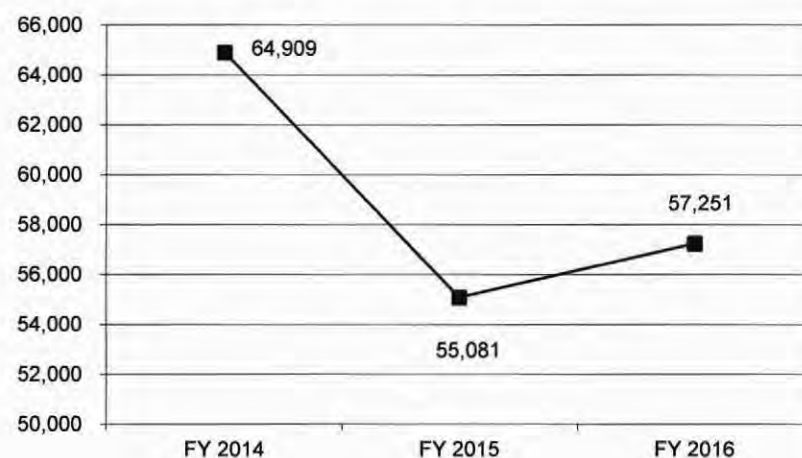
HB Section 10.015

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	500,000	500,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	500,000	500,000	100,000	100,000
Actual Expenditures (All Funds)	64,909	55,081	57,251	N/A
Unexpended (All Funds)	435,091	444,919	42,749	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	435,091	444,919	42,749	N/A
Other	0	0	0	N/A

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Excess authority was reduced in FY16 in the House Cycle.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ITSD ADA FEDERAL TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	100,000	0	100,000	
	Total	0.00	0	100,000	0	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	100,000	0	100,000	
	Total	0.00	0	100,000	0	100,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
ITSD ADA FEDERAL TRF								
CORE								
TRANSFERS OUT	57,251	0.00	100,000	0.00	100,000	0.00		
TOTAL - TRF	57,251	0.00	100,000	0.00	100,000	0.00		
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GRAND TOTAL	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00		
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GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$57,251	0.00	\$100,000	0.00	\$100,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Operational Support

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
OPERATIONAL SUPPORT									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,525,844	91.20	4,759,331	104.15	4,759,331	104.15			
DEPT MENTAL HEALTH	691,704	15.64	923,695	18.90	923,695	18.90			
TOTAL - PS	5,217,548	106.84	5,683,026	123.05	5,683,026	123.05			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	940,705	0.00	969,797	0.00	969,797	0.00			
DEPT MENTAL HEALTH	963,633	0.00	1,360,080	0.00	1,360,080	0.00			
TOTAL - EE	1,904,338	0.00	2,329,877	0.00	2,329,877	0.00			
TOTAL	7,121,886	106.84	8,012,903	123.05	8,012,903	123.05			
GRAND TOTAL	\$7,121,886	106.84	\$8,012,903	123.05	\$8,012,903	123.05			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65107C
Division:	Office of Director		
Core:	Operational Support	HB Section	10.020

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	4,759,331	923,695	0	5,683,026
EE	969,797	1,360,080	0	2,329,877
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,729,128	2,283,775	0	8,012,903

FTE 104.15 18.90 0.00 123.05

Est. Fringe	2,330,382	439,279	0	2,769,661
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Operational Support responsibilities include a wide range of administrative and financial services. This core funding includes the following offices and obligations: Administration, Human Resources, Public Affairs/Legislative Liaison, Audit Services, Regulatory Process, General Counsel, Consumer Affairs, Disaster Services, Youth and Families, Investigations, Hearings Administration, Housing, Deaf Services & Cultural Competency and Department Overhead expenses.

3. PROGRAM LISTING (list programs included in this core funding)

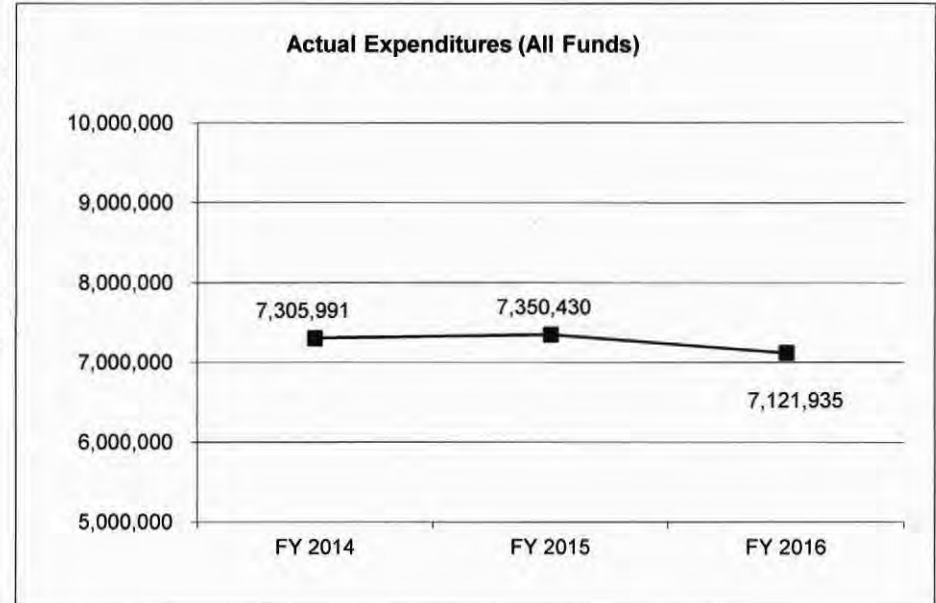
Administration - Operational Support

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65107C
Division:	Office of Director		
Core:	Operational Support	HB Section	10.020

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,942,198	7,934,958	7,901,473	8,012,903
Less Reverted (All Funds)	(172,314)	(173,715)	(169,291)	(171,874)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,769,884	7,761,243	7,732,182	7,841,029
Actual Expenditures (All Funds)	7,305,991	7,350,430	7,121,935	N/A
Unexpended (All Funds)	463,893	410,813	610,247	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	463,893	410,813	610,246	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse amounts for Federal funds occurred as a result of lower collections to support spending authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH OPERATIONAL SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	123.05	4,759,331	923,695	0	5,683,026	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				Total	123.05	5,729,128	2,283,775	0	8,012,903	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	67	5307		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	123.05	4,759,331	923,695	0	5,683,026	
				EE	0.00	969,797	1,360,080	0	2,329,877	
				Total	123.05	5,729,128	2,283,775	0	8,012,903	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	108,136	3.42	131,089	4.00	95,448	3.00
OFFICE SUPPORT ASSISTANT	25,404	1.00	25,911	1.00	25,908	1.00
SR OFFICE SUPPORT ASSISTANT	144,105	5.48	162,017	6.00	161,467	6.00
INFORMATION TECHNOLOGY SPEC II	69,612	1.00	71,003	1.00	71,004	1.00
STOREKEEPER I	29,412	1.00	30,697	1.00	30,000	1.00
PROCUREMENT OFCR I	36,590	0.89	41,995	1.00	42,000	1.00
PROCUREMENT OFCR II	97,932	2.00	99,891	2.00	99,888	2.00
OFFICE SERVICES COOR	47,892	1.00	48,850	1.00	48,852	1.00
ACCOUNT CLERK II	0	0.00	24,857	1.00	24,370	1.00
SENIOR AUDITOR	62,913	1.45	87,906	2.00	88,594	2.00
ACCOUNTANT I	173,565	5.00	212,510	6.05	210,195	6.00
ACCOUNTANT II	83,868	2.00	133,646	3.00	132,694	3.00
ACCOUNTING SPECIALIST III	167,264	2.90	180,766	3.00	177,876	3.00
ACCOUNTING ANAL II	132,912	3.00	135,570	3.00	135,576	3.00
ACCOUNTING ANAL III	54,027	1.02	54,272	1.00	54,276	1.00
BUDGET ANAL III	145,540	2.93	152,095	3.00	152,100	3.00
PERSONNEL OFCR II	43,539	0.72	62,559	1.00	62,556	1.00
PERSONNEL ANAL II	122,206	2.97	125,473	3.00	128,424	3.00
TRAINING TECH III	2,207	0.04	0	0.00	0	0.00
EXECUTIVE I	38,232	1.00	38,997	1.00	39,000	1.00
MANAGEMENT ANALYSIS SPEC II	47,725	0.94	52,118	1.00	55,368	1.00
HOUSING DEVELOPMENT OFCR II	29,677	0.71	30,271	0.71	30,271	0.71
AFFORDABLE HOUSING CNSLT MH	55,416	1.00	56,523	1.00	56,520	1.00
ADMINISTRATIVE ANAL III	0	0.00	45,092	1.00	45,092	1.00
PROGRAM SPECIALIST TRAINEE MH	154,787	4.20	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	594,469	15.27	796,055	20.04	913,284	23.00
PROGRAM SPECIALIST II MH	182,402	4.31	260,885	6.00	128,340	3.00
PROGRAM COORD DMH DOHSS	304,447	5.96	312,707	6.00	312,696	6.00
MOTOR VEHICLE DRIVER	26,232	1.00	26,757	1.00	26,760	1.00
FISCAL & ADMINISTRATIVE MGR B2	366,725	5.84	415,611	6.80	391,293	6.00
FISCAL & ADMINISTRATIVE MGR B3	142,376	2.00	145,224	2.00	145,223	2.00
MENTAL HEALTH MGR B1	120,288	2.00	115,589	2.00	130,391	2.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL SUPPORT						
CORE						
MENTAL HEALTH MGR B2	97,713	1.38	72,419	1.00	79,660	1.00
MENTAL HEALTH MGR B3	16,271	0.21	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	200	0.00	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	84,765	0.99	43,989	0.53	43,988	0.53
DESIGNATED PRINCIPAL ASST DEPT	187,806	2.25	190,572	2.25	195,321	2.25
DESIGNATED PRINCIPAL ASST DIV	2,481	0.06	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	509	0.02	510	0.03	0	0.00
ASSOCIATE COUNSEL	413,608	6.44	421,741	6.50	425,712	6.50
PROJECT SPECIALIST	0	0.00	22,939	0.43	21,293	0.04
PARALEGAL	60,023	1.46	40,972	1.00	76,614	1.92
LEGAL COUNSEL	66,782	0.70	93,233	1.00	96,900	1.00
HEARINGS OFFICER	59,085	1.00	60,267	1.00	60,267	1.00
ADMINISTRATIVE SECRETARY	15,348	0.32	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	241	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	60,089	1.68	69,858	8.81	66,009	10.35
MEDICAL ADMINISTRATOR	58,882	0.22	61,917	0.85	61,917	0.85
SPECIAL ASST OFFICIAL & ADMSTR	332,652	4.76	391,285	4.93	409,509	4.90
SPECIAL ASST PROFESSIONAL	12,567	0.15	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	138,626	3.15	136,388	3.12	130,370	3.00
TOTAL - PS	5,217,548	106.84	5,683,026	123.05	5,683,026	123.05
TRAVEL, IN-STATE	162,269	0.00	160,893	0.00	160,893	0.00
TRAVEL, OUT-OF-STATE	1,990	0.00	1,102	0.00	1,102	0.00
SUPPLIES	140,978	0.00	185,105	0.00	185,105	0.00
PROFESSIONAL DEVELOPMENT	17,570	0.00	34,707	0.00	34,707	0.00
COMMUNICATION SERV & SUPP	114,404	0.00	153,180	0.00	153,180	0.00
PROFESSIONAL SERVICES	1,348,631	0.00	1,703,271	0.00	1,703,271	0.00
HOUSEKEEPING & JANITORIAL SERV	14,631	0.00	13,000	0.00	13,000	0.00
M&R SERVICES	14,744	0.00	22,500	0.00	22,500	0.00
MOTORIZED EQUIPMENT	20,580	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	39,861	0.00	10,572	0.00	10,572	0.00
OTHER EQUIPMENT	9,396	0.00	31,220	0.00	31,220	0.00
BUILDING LEASE PAYMENTS	205	0.00	300	0.00	300	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPERATIONAL SUPPORT							
CORE							
EQUIPMENT RENTALS & LEASES	350	0.00	200	0.00	200	0.00	
MISCELLANEOUS EXPENSES	18,729	0.00	13,827	0.00	13,827	0.00	
TOTAL - EE	1,904,338	0.00	2,329,877	0.00	2,329,877	0.00	
GRAND TOTAL	\$7,121,886	106.84	\$8,012,903	123.05	\$8,012,903	123.05	
GENERAL REVENUE	\$5,466,549	91.20	\$5,729,128	104.15	\$5,729,128	104.15	0.00
FEDERAL FUNDS	\$1,655,337	15.64	\$2,283,775	18.90	\$2,283,775	18.90	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health									HB Section(s): 10.020
Program Name: Administration (Operational Support)									
Program is found in the following core budget(s): Operational Support									
	Operational Support								TOTAL
GR	5,729,128								5,729,128
FEDERAL	2,283,775								2,283,775
OTHER	0								0
TOTAL	8,012,903	0	0	0	0	0	0	0	8,012,903

1. What does this program do?

The Operational Support core budget includes the following offices and obligations:

The **Office of Public Affairs/Legislative Liaison** supports the efforts of the program divisions to reduce stigma and raise awareness in the community about mental illness, substance use disorders, and developmental disabilities. This is achieved through education activities and media relations. The Legislative Liaison is responsible for the review and analysis of state and federal legislation that pertains to services provided by the Department of Mental Health. The Office monitors the progress of bills and other legislative activities, and provides legislative information to internal and external stakeholders.

Office of the Department Deputy Director - Sections reporting to the Department Deputy Director include **Deaf Services** which provides direction and assistance in providing necessary services to hearing impaired consumers; **Human Resources** is responsible for personnel recruitment and retention, employee benefits, employee grievance resolutions, workers compensation and union relations; **General Counsel** is responsible for handling legal opinions and interpretations, providing legal representation for the department, developing rules and department operating regulations and conducting administrative hearings related to actions taken by the department's administrators; **Constituent Services** which represents consumers and family viewpoints in decision and policy development and ensures client rights are not violated; and the **Investigations Unit** is responsible for conducting abuse and neglect investigations.

Division of Administrative Services which is responsible for processing accounts payable for Central Office, financial management, reporting and control, budget development and budget control, central office general services, fleet management, procurement and contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.020

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 630.015 and 630.020, RSMo.

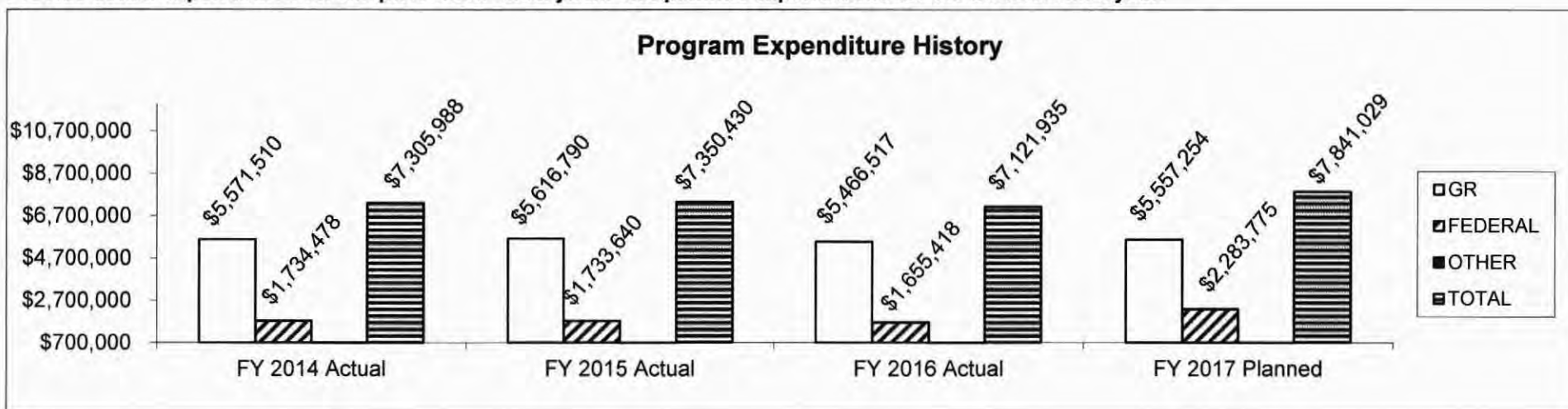
3. Are there federal matching requirements? If yes, please explain.

Yes. Match dollars are required to draw down federal administrative earnings.

4. Is this a federally mandated program? If yes, please explain.

HIPAA is mandated by Federal law. Forensic client transfer and conditional release revocation hearings and Developmental Disabilities (DD) service eligibility hearings are mandated by Federal consent decree.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

PROGRAM DESCRIPTION

Department: Mental Health

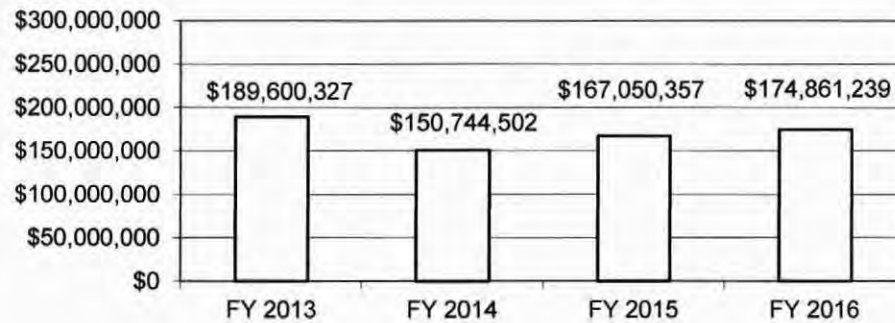
HB Section(s): 10.020

Program Name: Administration (Operational Support)

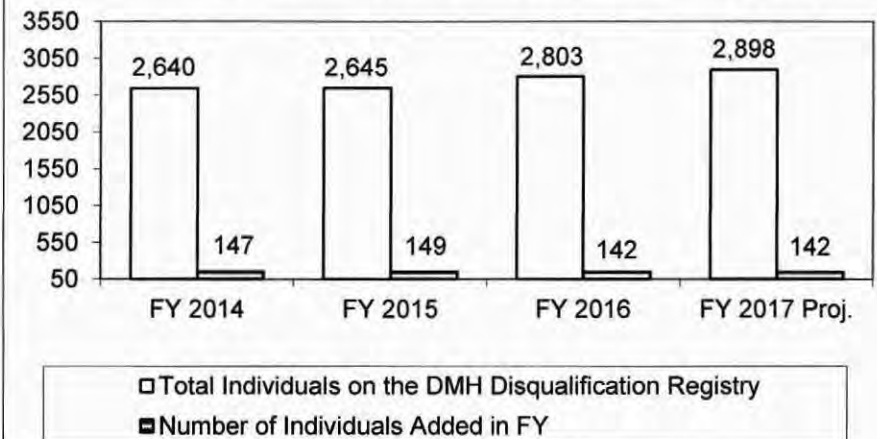
Program is found in the following core budget(s): Operational Support

7a. Provide an effectiveness measure.

DMH Collections Deposited to State General Revenue



Number of Individuals on the DMH Disqualification Registry



Note: Due to the change in law, over 400 individuals were removed from the disqualification Registry list in September 2012. Due to new individuals being added to the list and a number of individuals being removed from the list, the overall total will fluctuate.

PROGRAM DESCRIPTION

Department: Mental Health

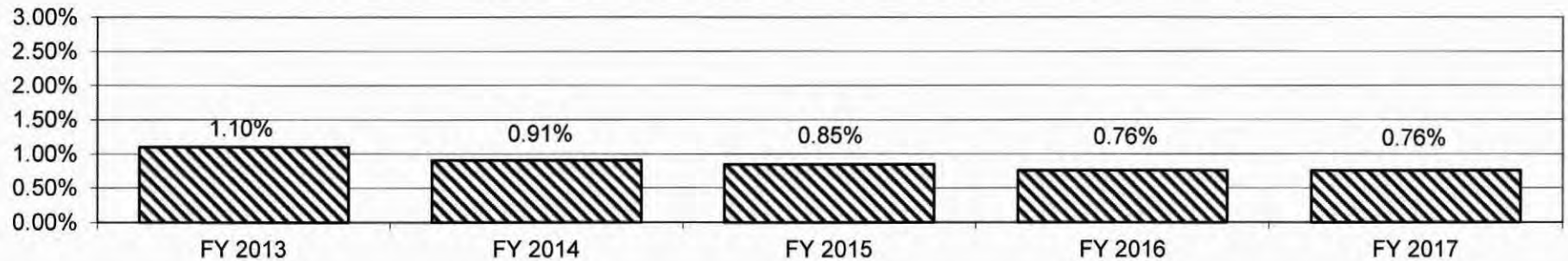
HB Section(s): 10.020

Program Name: Administration (Operational Support)

Program is found in the following core budget(s): Operational Support

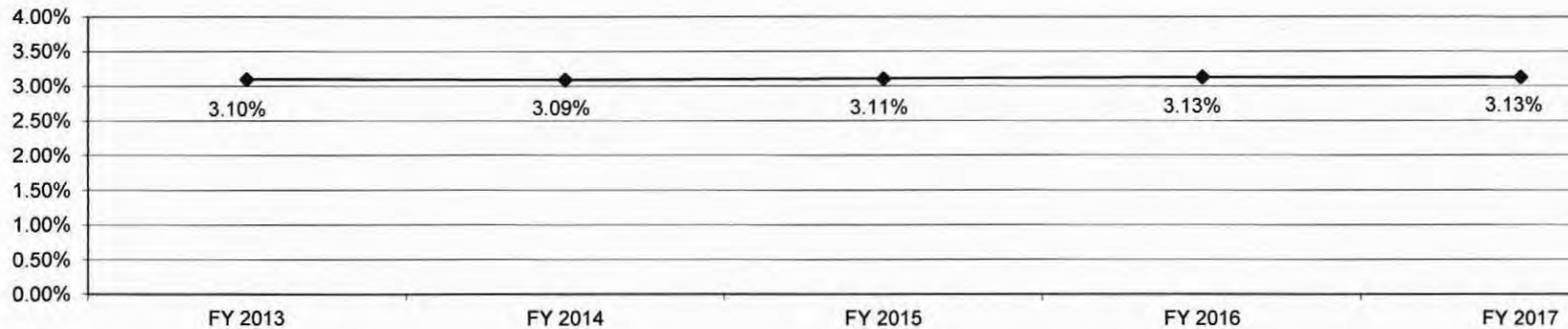
7b. Provide an efficiency measure.

Percent of Department Administrative Funds to Direct Program Funding



7b. Provide an efficiency measure. (Cont.)

Percent of Department Budgeted Administrative FTE to Program/Treatment FTE



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.020				
Program Name: Administration (Operational Support)					
Program is found in the following core budget(s): Operational Support					
7c. Provide the number of clients/individuals served, if applicable.					
Clients/Individuals Served					
Division	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Proj.
ADA	66,849	64,336	61,029	59,784	59,784
CPS	77,583	76,046	77,224	78,310	78,310
DD	32,620	32,823	33,315	35,136	35,770
7d. Provide a customer satisfaction measure, if available.					
Not applicable.					

Department Staff Training

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
STAFF TRAINING								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	180,088	10.74	183,891	0.00	183,891	0.00		
TOTAL - PS	180,088	10.74	183,891	0.00	183,891	0.00		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	311,431	0.00	357,495	0.00	357,495	0.00		
DEPT MENTAL HEALTH	184,555	0.00	289,500	0.00	289,500	0.00		
MENTAL HEALTH EARNINGS FUND	97,429	0.00	175,000	0.00	175,000	0.00		
TOTAL - EE	593,415	0.00	821,995	0.00	821,995	0.00		
TOTAL	773,503	10.74	1,005,886	0.00	1,005,886	0.00		
GRAND TOTAL	\$773,503	10.74	\$1,005,886	0.00	\$1,005,886	0.00		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65113C
Division:	Office of Director		
Core:	Staff Training	HB Section	10.025

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	183,891	0	183,891
EE	357,495	289,500	175,000	821,995
PSD	0	0	0	0
TRF	0	0	0	0
Total	357,495	473,391	175,000	1,005,886
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	50,202	0	50,202
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Earnings Fund (MHEF) 0288 - \$175,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core funding will allow for training needed for Direct Care staff and will also provide maintenance costs for the Network of Care information and eLearning web-site.

Recent surveys of direct care and regional center staff and an assessment of DMH training/workforce development needs indicates that staff training and development is not adequate and has negatively impacted the department's ability to: (1) provide quality care and services; (2) recruit and retain qualified personnel; (3) develop successful leaders, managers and supervisors; and (4) improve and sustain operational effectiveness and efficiency.

Increased and ongoing investment in staff training and development is critical to:

- Ensuring the safety of consumers and employees;
- Providing meaningful treatment and support of consumers with aggressive behaviors;
- Providing meaningful treatment and support of consumers with complex and co-occurring medical, developmental, psychiatric and substance abuse disorders;
- Meeting licensing and accreditation requirements;
- Meeting state guidelines for supervisor and management training; and
- Improving service delivery through the use of new, complex technology and data systems.

CORE DECISION ITEM

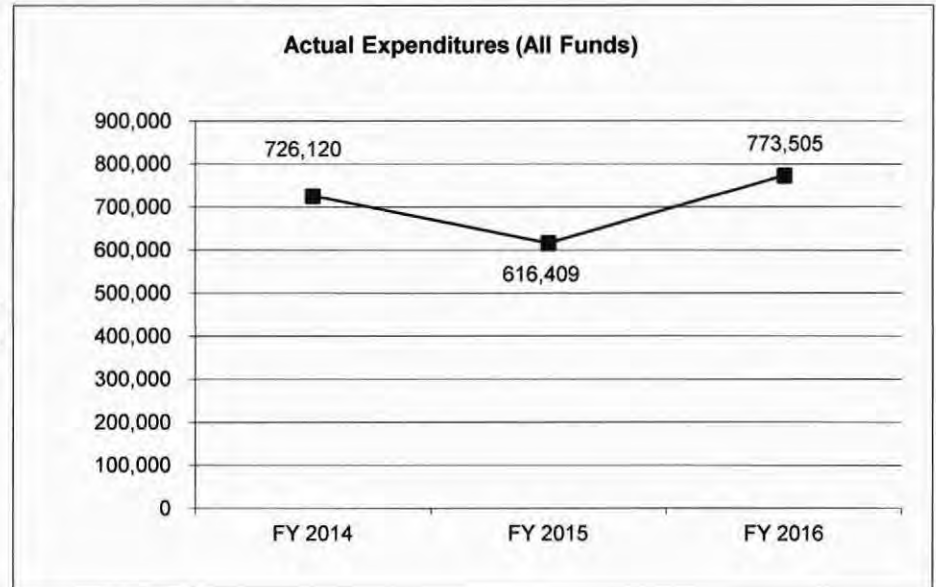
Department:	Mental Health	Budget Unit	65113C
Division:	Office of Director		
Core:	Staff Training	HB Section	10.025

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	925,495	926,313	947,280	1,005,886
Less Reverted (All Funds)	(10,725)	(10,725)	(11,325)	(10,725)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	914,770	915,588	935,955	995,161
Actual Expenditures (All Funds)	726,120	616,409	773,505	N/A
Unexpended (All Funds)	188,650	299,179	162,450	N/A
Unexpended, by Fund:				
General Revenue	41,146	24,407	54,738	N/A
Federal	47,504	181,449	105,141	N/A
Other	100,000	93,322	2,571	N/A
			(1) & (2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) In FY16, the appropriation increased by \$20,000 GR for training pursuant to the passage of SB716.
- (2) In FY16, GR lapsed due to invoices not being received prior to the year-end processing deadline and because some trainings originally scheduled to occur by FY16 year-end were rescheduled for FY17.
- (3) In FY17, the appropriation increased by \$75,000 due to an increase in MHEF appropriation authority. In addition, the \$20,000 increase for training in FY16 was core reduced in FY17.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
STAFF TRAINING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	183,891	0	183,891	
	EE	0.00	357,495	289,500	175,000	821,995	
	Total	0.00	357,495	473,391	175,000	1,005,886	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	183,891	0	183,891	
	EE	0.00	357,495	289,500	175,000	821,995	
	Total	0.00	357,495	473,391	175,000	1,005,886	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C BUDGET UNIT NAME: Staff Training HOUSE BILL SECTION: 10.025	DEPARTMENT: Mental Health DIVISION: Office of Director
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on total Federal funding for FY 2018. Stipends and tuition reimbursement are run through Personal Service and Expense and Equipment respectively. Therefore, depending on the pay mix for tuition reimbursements and stipends, flexibility is required. The information below shows a 100% calculation of both the PS and E&E FY 2018 budgets.

Section	PS or	Budget	% Flex	Flex Request
Staff Training	PS	\$183,891	100%	\$183,891
	E&E	\$289,500	100%	\$289,500
<i>Total Request</i>		<u>\$473,391</u>	<u>100%</u>	<u>\$473,391</u>

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
		<p>Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.</p> <p>FY 2018 Flex Request - Fed \$473,391</p>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 65113C BUDGET UNIT NAME: Staff Training HOUSE BILL SECTION: 10.025	DEPARTMENT: Mental Health DIVISION: Office of Director
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STAFF TRAINING							
CORE							
SALARIES & WAGES	0	0.00	183,891	0.00	183,891	0.00	
PSYCHIATRIC TECHNICIAN I	982	0.04	0	0.00	0	0.00	
PSYCHOLOGIST I	7,146	0.10	0	0.00	0	0.00	
PSYCHOLOGIST II	8,286	0.11	0	0.00	0	0.00	
PSYCHOLOGICAL RESIDENT	206	0.01	0	0.00	0	0.00	
HEALTH PROGRAM SPECIALIST	163,468	10.48	0	0.00	0	0.00	
TOTAL - PS	180,088	10.74	183,891	0.00	183,891	0.00	
TRAVEL, IN-STATE	36,337	0.00	40,199	0.00	40,199	0.00	
TRAVEL, OUT-OF-STATE	26,014	0.00	2,500	0.00	2,500	0.00	
SUPPLIES	47,911	0.00	14,457	0.00	14,457	0.00	
PROFESSIONAL DEVELOPMENT	146,271	0.00	182,185	0.00	182,185	0.00	
PROFESSIONAL SERVICES	317,254	0.00	580,599	0.00	580,599	0.00	
COMPUTER EQUIPMENT	600	0.00	0	0.00	0	0.00	
OTHER EQUIPMENT	749	0.00	0	0.00	0	0.00	
BUILDING LEASE PAYMENTS	0	0.00	1,500	0.00	1,500	0.00	
EQUIPMENT RENTALS & LEASES	2,982	0.00	55	0.00	55	0.00	
MISCELLANEOUS EXPENSES	15,297	0.00	500	0.00	500	0.00	
TOTAL - EE	593,415	0.00	821,995	0.00	821,995	0.00	
GRAND TOTAL	\$773,503	10.74	\$1,005,886	0.00	\$1,005,886	0.00	
GENERAL REVENUE	\$311,431	0.00	\$357,495	0.00	\$357,495	0.00	0.00
FEDERAL FUNDS	\$364,643	10.74	\$473,391	0.00	\$473,391	0.00	0.00
OTHER FUNDS	\$97,429	0.00	\$175,000	0.00	\$175,000	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): <u>10.025</u>		
Program Name: Staff Training										
Program is found in the following core budget(s): Staff Training										
	Staff Training									TOTAL
GR	357,495									357,495
FEDERAL	473,391									473,391
OTHER	175,000									175,000
TOTAL	1,005,886	0	0	0	0	0	0	0	0	1,005,886

1. **What does this program do?**
 This program supports training and staff development strategies for Department of Mental Health (DMH) staff and community providers which:
 - > Improves direct care staff skills and competencies for active treatment through training in best practices of client and consumer safety;
 - > Establishes consistency in training on best practices of client and consumer safety for DMH employees and employees of other service providers (e.g. Senate Board 40s);
 - > Increases supervisory skill sets to provide effective supervision through hands-on, accountable oversight, and coaching of the direct care workforce; and
 - > Provides continuing professional education resources to demonstrate DMH commitment to talented and qualified clinical staff who want to make a career in public sector mental health.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
 Not applicable.

3. **Are there federal matching requirements? If yes, please explain.**
 No.

4. **Is this a federally mandated program? If yes, please explain.**
 No.

PROGRAM DESCRIPTION

Department: Mental Health

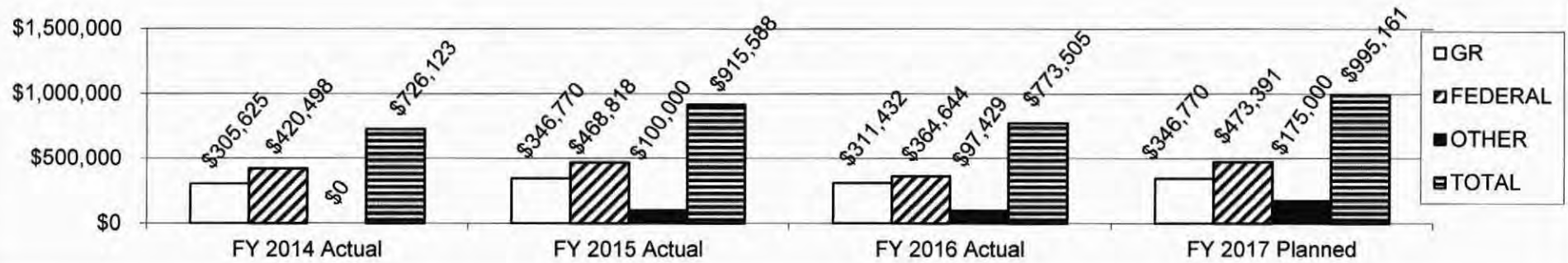
HB Section(s): 10.025

Program Name: Staff Training

Program is found in the following core budget(s): Staff Training

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - 0288.

7a. Provide an effectiveness measure.

The effectiveness measure is a post-test, where the employee demonstrates knowledge of program material and application. All employees are required to complete a variety of training courses in MELS in which they must demonstrate understanding of the subject matter by completing an assessment with no less than 100% accuracy. Employees are required to pass the post-test for each program. The programs are reviewed and revised annually and then assigned to employees each calendar year. DMH facilities have established over 1,200 active courses maintained through the electronic learning system. By the end of FY 2016, there were a total of 207,362 successful course completions distributed between department, division, and facility based programs.

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.025**

Program Name: **Staff Training**

Program is found in the following core budget(s): **Staff Training**

7b. Provide an efficiency measure.

DMH continues to utilize an electronic learning management system, Missouri Employee Learning System (MELS), which is currently being internally administered and maintained by DMH and ITSD staff. The operation and maintenance of the MELS system is funded through the Safety Training appropriation. On average, a DMH employee is required to take 12 courses annually. These department and division-wide safety programs ensure the department and its facilities' employees hold a measure of competency within their work environment. DMH trainers have been utilizing video and audio production equipment to develop DMH-specific trainings for staff to complete online. The on-line courses continue to be made available on all shifts and assigned as workload permits, so not only is there a significant cost savings when compared to external training vendors, but MELS also allows facilities to provide training in a more efficient manner. In addition, facilities are now utilizing in-house knowledge experts in the creation of trainings offering DMH workers more relevant trainings, further increasing overall efficiency and cost savings.

7c. Provide the number of clients/individuals served, if applicable.

By the end of FY 2016, there are currently 15,256 active accounts established in MELS for DMH employees. This figure includes active accounts established for Senate Board 40s, Office of Administration IT staff, contractors and volunteers.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

Refunds

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	29,336	0.00	200,000	0.00	200,000	0.00		
DEPT MENTAL HEALTH	79,963	0.00	250,000	0.00	250,000	0.00		
MH INTERAGENCY PAYMENTS	0	0.00	100	0.00	100	0.00		
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	100	0.00	100	0.00		
COMPULSIVE GAMBLER	0	0.00	100	0.00	100	0.00		
HEALTH INITIATIVES	0	0.00	100	0.00	100	0.00		
MENTAL HEALTH EARNINGS FUND	31,547	0.00	50,000	0.00	50,000	0.00		
INMATE	0	0.00	100	0.00	100	0.00		
HEALTHY FAMILIES TRUST	0	0.00	100	0.00	100	0.00		
DEBT OFFSET ESCROW	9,340	0.00	100,000	0.00	100,000	0.00		
MENTAL HEALTH TRUST	1,674	0.00	25,000	0.00	25,000	0.00		
DMH LOCAL TAX MATCHING FUND	10,385	0.00	150,000	0.00	150,000	0.00		
TOTAL - PD	162,245	0.00	775,600	0.00	775,600	0.00		
TOTAL	162,245	0.00	775,600	0.00	775,600	0.00		
DMH Additional Authority - 1650011								
PROGRAM-SPECIFIC								
HABITATION CENTER ROOM & BRD	0	0.00	0	0.00	10,000	0.00		
TOTAL - PD	0	0.00	0	0.00	10,000	0.00		
TOTAL	0	0.00	0	0.00	10,000	0.00		
GRAND TOTAL	\$162,245	0.00	\$775,600	0.00	\$785,600	0.00		

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65130C
Division:	Office of Director		
Core:	Refunds	HB Section	10.030

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	250,000	325,600	775,600
TRF	0	0	0	0
Total	200,000	250,000	325,600	775,600

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) - 0275 - \$100; Mental Health Earnings Fund (MHEF) - 0288 - \$50,000; Mental Health Trust Fund (MHTF) - 0926 - \$25,000; Intergovernmental Transfer Fund (IGT) - 0147 - \$100; Compulsive Gamblers Fund (CGF) - 0249 - \$100; Mental Health Interagency Payment Fund (MHIPF) - 0109 - \$100; Inmate Revolving Fund (IRF) - 0540 - \$100; Health Families Trust Fund (HFT) - 0625 - \$100; Mental Health Local Tax Match Fund (MHLTFM) - 0930 - \$150,000; Debt Offset Escrow (DOE) - 0753 - \$100,000.

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Department makes refunds for payments from third party payers from this appropriation. Mental health facilities may bill Medicare, MO HealthNet, private insurers and other financially responsible parties for client care. From time to time, facilities may overbill or collect duplicate payments from multiple payers. In these cases, it is necessary to pay refunds promptly. A separate appropriation is necessary so that these refunds will not adversely affect the facilities' operational appropriations.

In addition, a separate appropriation for the Debt Offset Escrow Fund allows the Department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

CORE DECISION ITEM

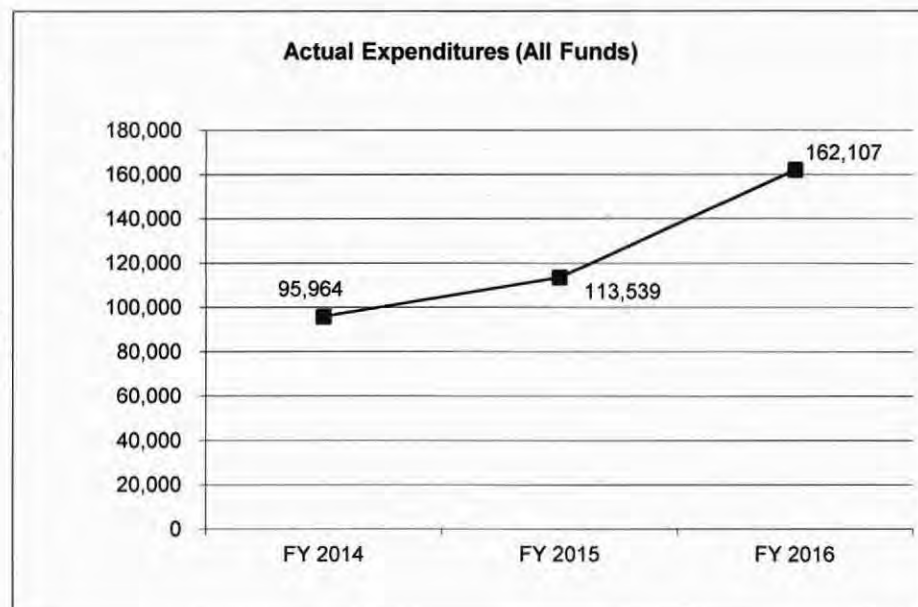
Department:	Mental Health	Budget Unit	65130C
Division:	Office of Director		
Core:	Refunds	HB Section	10.030

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	775,600	775,600	775,600	775,600
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	775,600	775,600	775,600	775,600
Actual Expenditures (All Funds)	95,964	113,539	162,107	N/A
Unexpended (All Funds)	679,636	662,061	613,493	N/A
Unexpended, by Fund:				
General Revenue	169,372	147,552	170,664	N/A
Federal	247,423	247,180	170,037	N/A
Other	262,841	267,329	272,792	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	250,000	325,600	775,600	
	Total	0.00	200,000	250,000	325,600	775,600	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	250,000	325,600	775,600	
	Total	0.00	200,000	250,000	325,600	775,600	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
REFUNDS								
CORE								
REFUNDS	162,245	0.00	775,600	0.00	775,600	0.00		
TOTAL - PD	162,245	0.00	775,600	0.00	775,600	0.00		
GRAND TOTAL	\$162,245	0.00	\$775,600	0.00	\$775,600	0.00		
GENERAL REVENUE	\$29,336	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$79,963	0.00	\$250,000	0.00	\$250,000	0.00		0.00
OTHER FUNDS	\$52,946	0.00	\$325,600	0.00	\$325,600	0.00		0.00

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Abandoned Fund Transfer

REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
ABANDONED FUND TRANSFER									
CORE									
FUND TRANSFERS									
ABANDONED FUND ACCOUNT	7,107	0.00	100,000	0.00	100,000	0.00			
TOTAL - TRF	7,107	0.00	100,000	0.00	100,000	0.00			
TOTAL	7,107	0.00	100,000	0.00	100,000	0.00			
<hr/>									
GRAND TOTAL	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00			
<hr/>									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer	HB Section	10.035

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	100,000	100,000
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Abandoned Fund Account 0863 - \$100,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is an appropriated transfer section authorizing the transfer of funds from the Abandoned Fund Account to the Mental Health Trust Fund. This transfer is in accordance with Section 630.320 RSMo. If any patient or resident dies, is released, escapes or otherwise leaves the care of the department, and leaves any personal funds in the custody of a department facility, the head of the facility shall use all proper diligence to refund such moneys. After one year from the date of such death, release, escape or other departure, if any money remains in the custody of the facility and the owner is unknown or cannot be located, the money shall be disposed of in the following manner:

- **Amounts less than \$100** shall be deposited into the State Treasury to the credit of the Mental Health Trust fund. Such money shall escheat and vest absolutely in the State of Missouri, and all persons shall be forever barred and precluded from setting up title or claim to any of such moneys.
- **Amounts of \$100 or more** shall be deposited into the State Treasury to the credit of the General Revenue fund in a special account designated as the Abandoned Fund Account. Claims may be made, for a period of two years after deposit in the fund. If unclaimed after this period, the moneys shall be credited to the Mental Health Trust Fund and transferred from the Abandoned Fund Account to the Department's Mental Health Trust Fund.

CORE DECISION ITEM

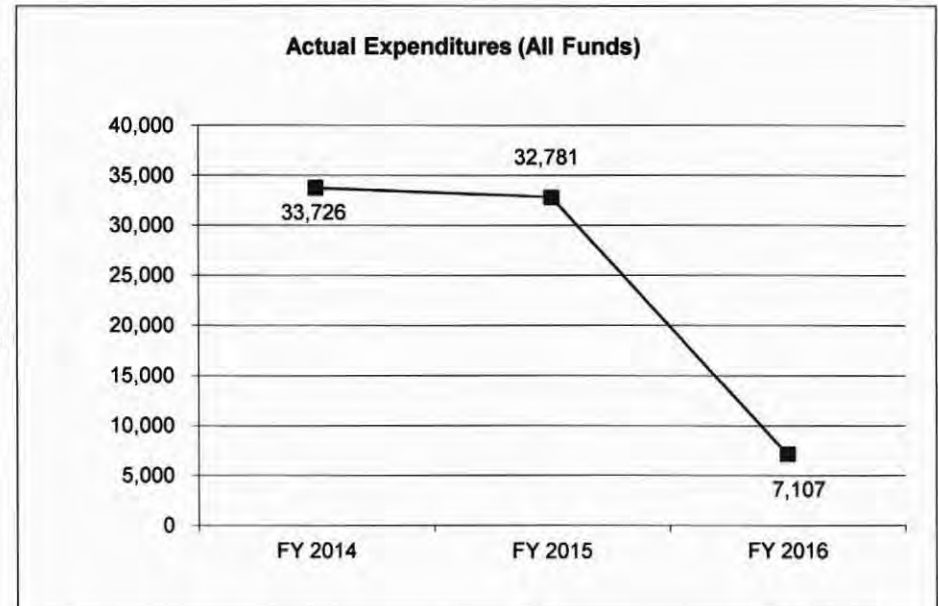
Department:	Mental Health	Budget Unit	65132C
Division:	Office of Director		
Core:	Abandoned Fund Account Transfer	HB Section	10.035

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	100,000	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,000	100,000	100,000	100,000
Actual Expenditures (All Funds)	33,726	32,781	7,107	N/A
Unexpended (All Funds)	66,274	67,219	92,893	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	66,274	67,219	92,893	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**ABANDONED FUND TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ABANDONED FUND TRANSFER								
CORE								
TRANSFERS OUT	7,107	0.00	100,000	0.00	100,000	0.00		
TOTAL - TRF	7,107	0.00	100,000	0.00	100,000	0.00		
GRAND TOTAL	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$7,107	0.00	\$100,000	0.00	\$100,000	0.00		0.00

Mental Health Trust Fund

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MENTAL HEALTH TRUST FUND									
CORE									
PERSONAL SERVICES									
MENTAL HEALTH TRUST		100,717	0.00	452,574	7.50	452,574	7.50		
TOTAL - PS		100,717	0.00	452,574	7.50	452,574	7.50		
EXPENSE & EQUIPMENT									
MENTAL HEALTH TRUST		650,856	0.00	1,700,000	0.00	1,700,000	0.00		
TOTAL - EE		650,856	0.00	1,700,000	0.00	1,700,000	0.00		
PROGRAM-SPECIFIC									
MENTAL HEALTH TRUST		100,000	0.00	225,000	0.00	225,000	0.00		
TOTAL - PD		100,000	0.00	225,000	0.00	225,000	0.00		
TOTAL		851,573	0.00	2,377,574	7.50	2,377,574	7.50		
GRAND TOTAL		\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund	HB Section	10.040

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	452,574	452,574
EE	0	0	1,700,000	1,700,000
PSD	0	0	225,000	225,000
TRF	0	0	0	0
Total	0	0	2,377,574	2,377,574
FTE	0.00	0.00	7.50	7.50

Est. Fringe	0	0	197,803	197,803
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Trust Fund (MHTF) 0926 - \$2,377,574

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Department requests funding to provide the means to expend monies from non-federal grants, gifts, donations, escheated funds, and canteen profits to support the delivery of service to DMH clients. In addition, the Department could receive funding to conduct evaluation studies of emerging new medications, as well as other evaluation studies, and also receive funding to carry out other non-federal grant activities.

3. PROGRAM LISTING (list programs included in this core funding)

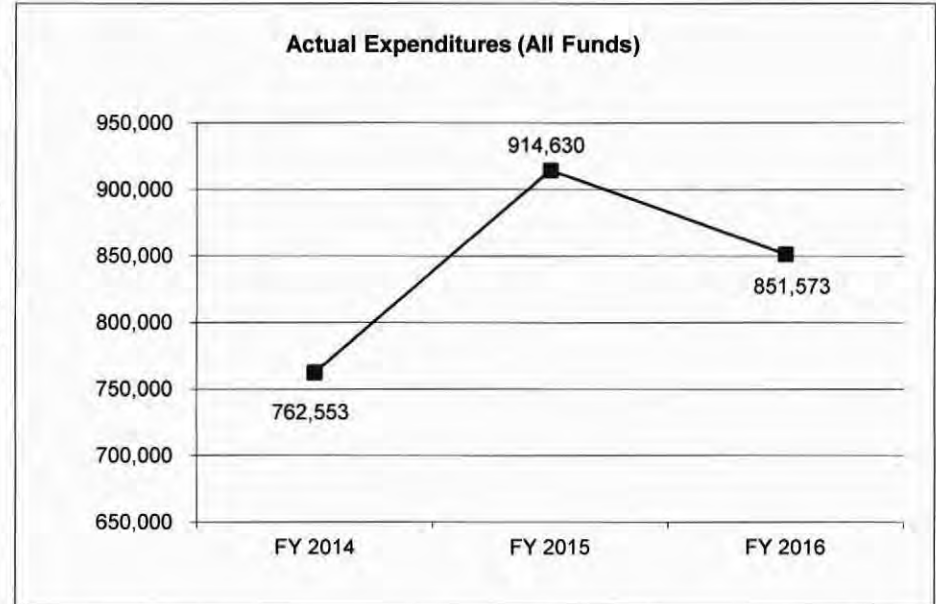
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65135C
Division:	Office of Director		
Core:	Mental Health Trust Fund	HB Section	10.040

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,642,638	1,441,323	1,443,700	2,377,574
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,642,638	1,441,323	1,443,700	2,377,574
Actual Expenditures (All Funds)	762,553	914,630	851,573	N/A
Unexpended (All Funds)	880,085	526,693	592,127	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	880,085	526,693	592,127	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) In FY17, the appropriation authority was increased by \$925,000.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MENTAL HEALTH TRUST FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	7.50	0	0	452,574	452,574	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,377,574	2,377,574	
DEPARTMENT CORE REQUEST							
	PS	7.50	0	0	452,574	452,574	
	EE	0.00	0	0	1,700,000	1,700,000	
	PD	0.00	0	0	225,000	225,000	
	Total	7.50	0	0	2,377,574	2,377,574	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MENTAL HEALTH TRUST FUND							
CORE							
ACTIVITY AIDE II	0	0.00	110,446	2.50	110,446	2.50	
ACTIVITY THER	0	0.00	12,669	0.40	12,669	0.40	
MUSIC THER II	0	0.00	13,901	0.39	13,901	0.39	
RECREATIONAL THER I	0	0.00	18,711	0.60	18,711	0.60	
RECREATIONAL THER II	0	0.00	30,818	0.79	30,818	0.79	
STUDENT INTERN	0	0.00	2,769	0.13	2,769	0.13	
CLIENT/PATIENT WORKER	100,717	0.00	154,631	1.42	154,631	1.42	
MISCELLANEOUS PROFESSIONAL	0	0.00	108,629	1.27	108,629	1.27	
TOTAL - PS	100,717	0.00	452,574	7.50	452,574	7.50	
TRAVEL, IN-STATE	48	0.00	650	0.00	650	0.00	
TRAVEL, OUT-OF-STATE	260	0.00	0	0.00	0	0.00	
FUEL & UTILITIES	0	0.00	50	0.00	50	0.00	
SUPPLIES	71,696	0.00	493,098	0.00	493,098	0.00	
PROFESSIONAL DEVELOPMENT	5,682	0.00	5,468	0.00	5,468	0.00	
COMMUNICATION SERV & SUPP	47,034	0.00	73,216	0.00	73,216	0.00	
PROFESSIONAL SERVICES	98,134	0.00	408,547	0.00	408,547	0.00	
M&R SERVICES	68,469	0.00	33,689	0.00	33,689	0.00	
MOTORIZED EQUIPMENT	287,503	0.00	0	0.00	0	0.00	
OFFICE EQUIPMENT	813	0.00	14,976	0.00	14,976	0.00	
OTHER EQUIPMENT	15,351	0.00	386,088	0.00	386,088	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	50,250	0.00	50,250	0.00	
EQUIPMENT RENTALS & LEASES	195	0.00	13,468	0.00	13,468	0.00	
MISCELLANEOUS EXPENSES	55,671	0.00	220,500	0.00	220,500	0.00	
TOTAL - EE	650,856	0.00	1,700,000	0.00	1,700,000	0.00	
PROGRAM DISTRIBUTIONS	100,000	0.00	225,000	0.00	225,000	0.00	
TOTAL - PD	100,000	0.00	225,000	0.00	225,000	0.00	
GRAND TOTAL	\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$851,573	0.00	\$2,377,574	7.50	\$2,377,574	7.50	0.00

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Federal Funds

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
DMH FEDERAL FUND									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	23,013	0.22	119,752	2.00	119,752	2.00			
TOTAL - PS	23,013	0.22	119,752	2.00	119,752	2.00			
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	4,657	0.00	2,461,728	0.00	2,461,728	0.00			
TOTAL - EE	4,657	0.00	2,461,728	0.00	2,461,728	0.00			
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	86,290	0.00	0	0.00	0	0.00			
TOTAL - PD	86,290	0.00	0	0.00	0	0.00			
TOTAL	113,960	0.22	2,581,480	2.00	2,581,480	2.00			
GRAND TOTAL	\$113,960	0.22	\$2,581,480	2.00	\$2,581,480	2.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65195C
Division:	Office of Director		
Core:	Federal Funds	HB Section	10.045

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	119,752	0	119,752
EE	0	2,461,728	0	2,461,728
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,581,480	0	2,581,480

FTE	0.00	2.00	0.00	2.00
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Est. Fringe	0	52,492	0	52,492
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriation allows the Department to accept federal grant funding that becomes available during a current fiscal year. Procedures consistent with the provisions of Section 630.090, RSMo are followed.

In order to maximize the federal funding received in a fiscal year, the Department needs to be able to accept and expend federal funding when it becomes available. The Department utilizes this appropriation to take advantage of federal grant opportunities in a timely manner. Federal funds received are used only for a given year and if the funding continues into the next fiscal year, a new decision item is requested. Section 33.812, RSMo requires that the Department submit all new grant applications to the Office of Administration, the Budget Committee of the Missouri House of Representatives, and the Appropriations Committee of the Missouri Senate for review before accepting the federal funding.

3. PROGRAM LISTING (list programs included in this core funding)

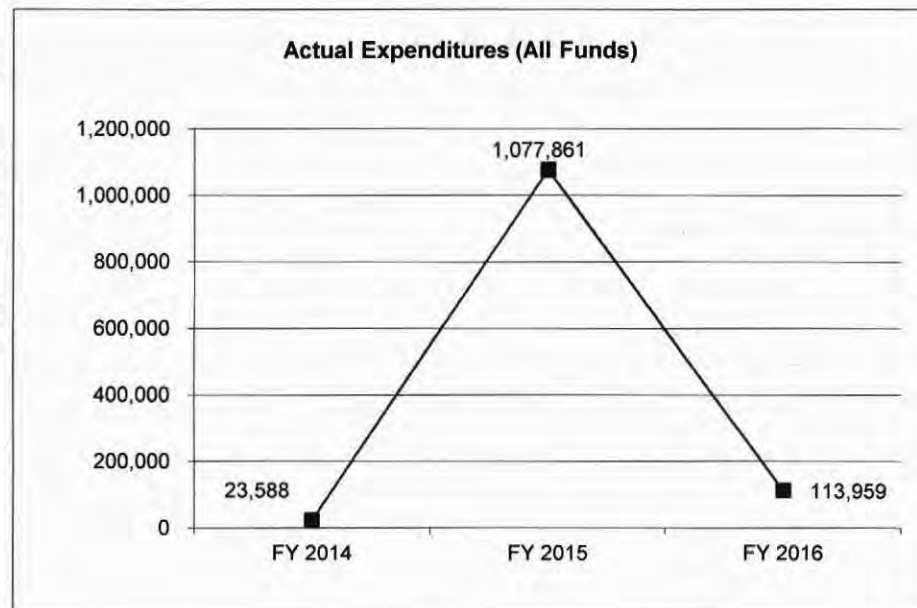
Not applicable

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65195C
Division:	Office of Director		
Core:	Federal Funds	HB Section	10.045

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,577,469	2,578,502	2,579,132	2,581,480
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,577,469	2,578,502	2,579,132	2,581,480
Actual Expenditures (All Funds)	23,588	1,077,861	113,959	N/A
Unexpended (All Funds)	2,553,881	1,500,641	2,465,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,553,881	1,500,641	2,465,173	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**DMH FEDERAL FUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	2.00	0	119,752	0	119,752	
	EE	0.00	0	2,461,728	0	2,461,728	
	Total	2.00	0	2,581,480	0	2,581,480	
DEPARTMENT CORE REQUEST	PS	2.00	0	119,752	0	119,752	
	EE	0.00	0	2,461,728	0	2,461,728	
	Total	2.00	0	2,581,480	0	2,581,480	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DMH FEDERAL FUND								
CORE								
PROJECT SPECIALIST	23,013	0.22	0	0.00	0	0.00		
MISCELLANEOUS PROFESSIONAL	0	0.00	119,752	2.00	119,752	2.00		
TOTAL - PS	23,013	0.22	119,752	2.00	119,752	2.00		
TRAVEL, IN-STATE	3,525	0.00	12,412	0.00	12,412	0.00		
SUPPLIES	0	0.00	10,481	0.00	10,481	0.00		
PROFESSIONAL DEVELOPMENT	0	0.00	360	0.00	360	0.00		
COMMUNICATION SERV & SUPP	0	0.00	10,323	0.00	10,323	0.00		
PROFESSIONAL SERVICES	844	0.00	2,400,544	0.00	2,400,544	0.00		
M&R SERVICES	0	0.00	2,876	0.00	2,876	0.00		
OFFICE EQUIPMENT	0	0.00	74	0.00	74	0.00		
OTHER EQUIPMENT	0	0.00	23,676	0.00	23,676	0.00		
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00		
MISCELLANEOUS EXPENSES	288	0.00	882	0.00	882	0.00		
TOTAL - EE	4,657	0.00	2,461,728	0.00	2,461,728	0.00		
PROGRAM DISTRIBUTIONS	86,290	0.00	0	0.00	0	0.00		
TOTAL - PD	86,290	0.00	0	0.00	0	0.00		
GRAND TOTAL	\$113,960	0.22	\$2,581,480	2.00	\$2,581,480	2.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$113,960	0.22	\$2,581,480	2.00	\$2,581,480	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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lm_didetail

Children's System of Care Program

REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CHILDREN'S SYSTEM OF CARE									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH		27,708	0.50	40,180	1.00	40,180	1.00		
TOTAL - PS		27,708	0.50	40,180	1.00	40,180	1.00		
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH		736,321	0.00	861,479	0.00	861,479	0.00		
TOTAL - EE		736,321	0.00	861,479	0.00	861,479	0.00		
TOTAL		764,029	0.50	901,659	1.00	901,659	1.00		
GRAND TOTAL									
		\$764,029	0.50	\$901,659	1.00	\$901,659	1.00		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65196C
Division:	Office of Director		
Core:	Children's System of Care	HB Section	10.050

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	40,180	0	40,180
EE	0	861,479	0	861,479
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	901,659	0	901,659

FTE 0.00 1.00 0.00 1.00

Est. Fringe	0	20,869	0	20,869
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for one Children's System of Care grant. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families in targeted areas of the State.

Missouri Project LAUNCH - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

3. PROGRAM LISTING (list programs included in this core funding)

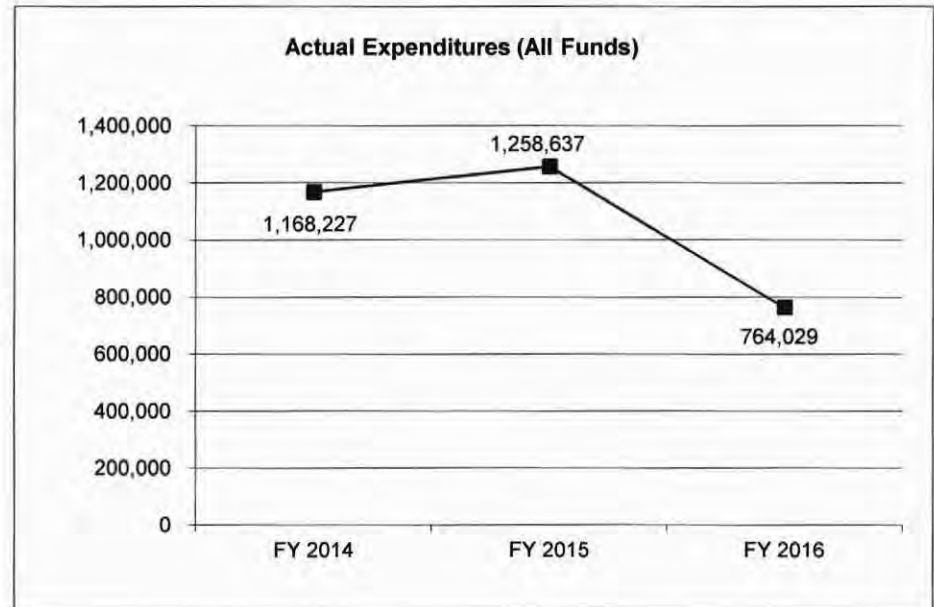
Children's System of Care

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65196C
Division:	Office of Director		
Core:	Children's System of Care	HB Section	10.050

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,368,992	1,319,171	900,871	901,659
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,368,992	1,319,171	900,871	901,659
Actual Expenditures (All Funds)	1,168,227	1,258,637	764,029	N/A
Unexpended (All Funds)	200,765	60,534	136,842	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	200,765	60,534	136,842	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Excess authority was cut in FY 2013, FY 2014, FY 2015 and FY 2016.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CHILDREN'S SYSTEM OF CARE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	40,180	0	40,180	
	EE	0.00	0	861,479	0	861,479	
	Total	1.00	0	901,659	0	901,659	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	40,180	0	40,180	
	EE	0.00	0	861,479	0	861,479	
	Total	1.00	0	901,659	0	901,659	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CHILDREN'S SYSTEM OF CARE								
CORE								
PROGRAM COORD DMH DOHSS	27,708	0.50	40,180	1.00	40,180	1.00		
TOTAL - PS	27,708	0.50	40,180	1.00	40,180	1.00		
TRAVEL, IN-STATE	870	0.00	2,153	0.00	2,153	0.00		
TRAVEL, OUT-OF-STATE	8,939	0.00	5,874	0.00	5,874	0.00		
SUPPLIES	80	0.00	706	0.00	706	0.00		
PROFESSIONAL DEVELOPMENT	1,500	0.00	3,249	0.00	3,249	0.00		
COMMUNICATION SERV & SUPP	213	0.00	948	0.00	948	0.00		
PROFESSIONAL SERVICES	724,719	0.00	847,685	0.00	847,685	0.00		
EQUIPMENT RENTALS & LEASES	0	0.00	662	0.00	662	0.00		
MISCELLANEOUS EXPENSES	0	0.00	202	0.00	202	0.00		
TOTAL - EE	736,321	0.00	861,479	0.00	861,479	0.00		
GRAND TOTAL	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$764,029	0.50	\$901,659	1.00	\$901,659	1.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.050	
Program Name: Children's System of Care									
Program is found in the following core budget(s): Children's System of Care									
	Children's System of Care							TOTAL	
GR	0							0	
FEDERAL	901,659							901,659	
OTHER	0							0	
TOTAL	901,659	0	0	0	0	0	0	901,659	

1. What does this program do?

Missouri Project LAUNCH - This grant's purpose is to create a coordinated system to support children, ages 0-8, to thrive in safe, supportive environments and enter school ready to learn and able to succeed. This is a five year grant (October 1, 2012 through September 30, 2017).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Project LAUNCH (5H79SM061299)

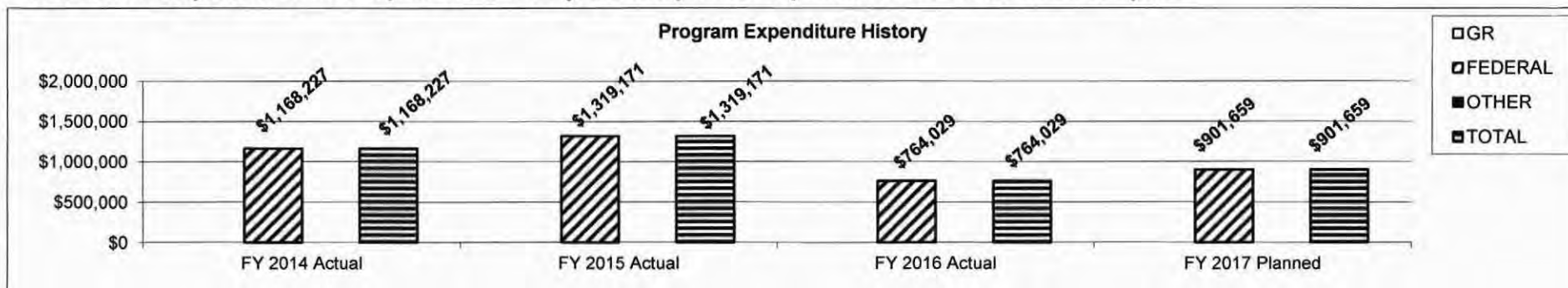
3. Are there federal matching requirements? If yes, please explain.

Yes. In-kind non-federal match dollars.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.050

Program Name: Children's System of Care

Program is found in the following core budget(s): Children's System of Care

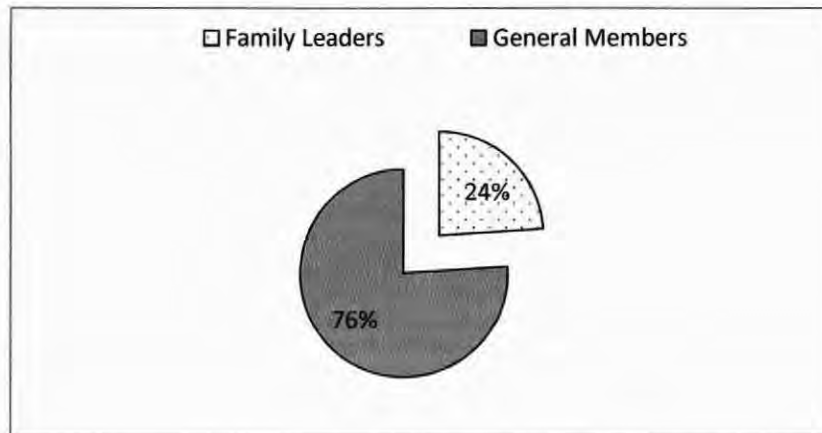
6. What are the sources of the "Other" funds:

Not applicable.

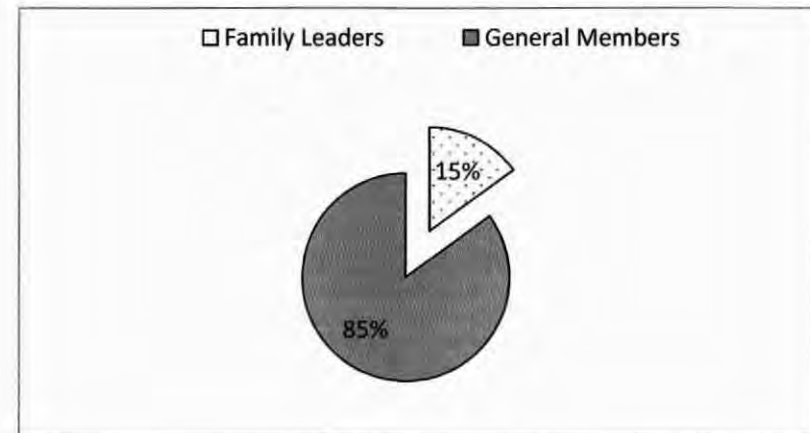
7a. Provide an effectiveness measure.

Project LAUNCH requires that the local and state council have at least 10% parent representation. Both the local and state council exceeds the percentage of parent representation.

Parent Representativeness on the Local Council



Parent Representativeness on the State Council



PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Children's System of Care
 Program is found in the following core budget(s): Children's System of Care

HB Section(s): 10.050

7b. Provide an efficiency measure.

Not applicable.

7c. Provide the number of clients/individuals served, if applicable.

Disparities Impact Table

	Year 3 Target	Baseline	Numbers Served to Date
Direct Services:			
Number to be served:			
By Race/Ethnicity (Including Sub-Populations)			
African American	301	0	710
American Indian/Alaska Native	0	0	0
Asian	0	0	0
Caucasian	16	0	148
Hispanic/Latino	3	0	0
Mexican	1	0	0
Puerto Rican	1	0	0
Cuban	<1	0	0
Other	1	0	0
Other	0	0	36
By Gender			
Male	129	0	311
Female	191	0	538

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.050
Program Name: Children's System of Care	
Program is found in the following core budget(s): Children's System of Care	

7d. Provide a customer satisfaction measure, if available.

Parent Café Training Satisfaction

Parent Café Training Evaluation

	Terrible	Bad	Ok	Good	Great
What is your overall evaluation of this training? (N=21)	0%	0%	0%	9.5%	90.5%
What is your overall rating of the facilitators? (N=20)	0%	0%	0%	10%	90%
Are the topics relevant to your work with children and families? (N=20)	0%	0%	10.0%	15.0%	75.0%
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
I learned things in this training that I will put to immediate use in my life (N=21)	0%	0%	0%	14.3%	85.7%
After this training, I am ready to host a parent café (N=19)	0%	5.3%	10.5%	15.8%	68.4%
	It won't work	It's an interesting idea	Not sure	Optimistic	Excited / Motivated
Which of these best describes your current attitude about delivering parent cafés? (N=18)	0%	5.6%	5.6%	27.8%	61.1%

Housing Assistance

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
HOUSING ASSISTANCE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	222,813	0.00	255,000	0.00	255,000	0.00			
DEPT MENTAL HEALTH	12,521,258	0.00	14,696,746	0.00	14,696,746	0.00			
TOTAL - PD	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00			
TOTAL	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00			
<hr/>									
GRAND TOTAL	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00			
<hr/>									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65198C
Division:	Office of Director		
Core:	Housing Assistance	HB Section	10.055

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	255,000	14,696,746	0	14,951,746
TRF	0	0	0	0
Total	255,000	14,696,746	0	14,951,746
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core item includes federal grant funds for the Shelter Plus Care Grants. Shelter Plus Care provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by HUD for this program as someone who is seriously mentally ill; has chronic substance use disorders; is developmentally disabled or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for permanent housing and must be matched in the aggregate by supportive services that are equal in value to the amount of rental assistance. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. This core item also includes a Veteran's Administration per diem grant and GR support for homeless veteran services in St. Louis.

3. PROGRAM LISTING (list programs included in this core funding)

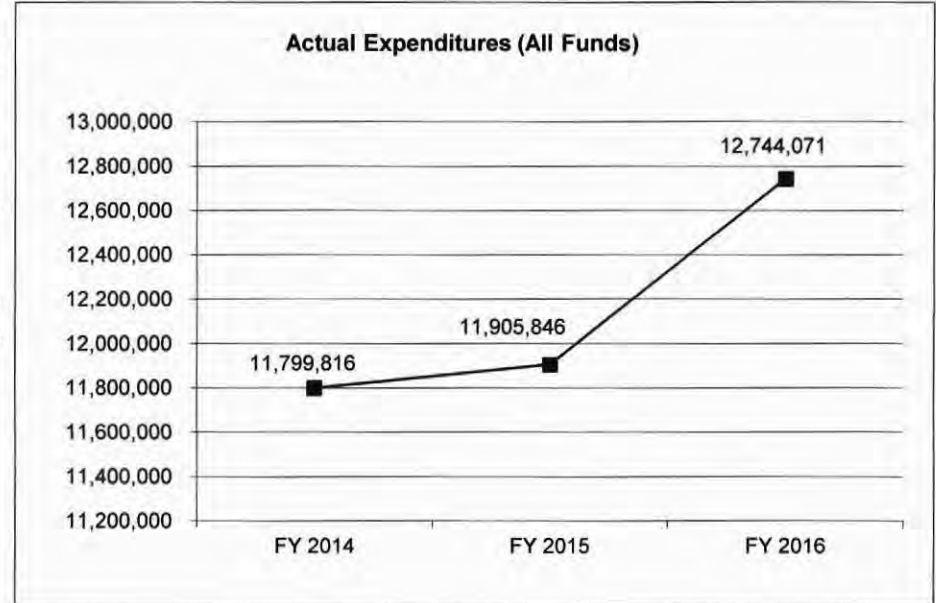
Housing Assistance

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65198C
Division:	Office of Director		
Core:	Housing Assistance	HB Section	10.055

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	11,913,496	11,913,496	14,014,520	14,951,746
Less Reverted (All Funds)	(7,650)	(7,650)	(7,650)	(7,650)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,905,846	11,905,846	14,006,870	14,944,096
Actual Expenditures (All Funds)	11,799,816	11,905,846	12,744,071	N/A
Unexpended (All Funds)	106,030	0	1,262,799	N/A
Unexpended, by Fund:				
General Revenue	0	0	24,537	N/A
Federal	106,030	0	1,238,262	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

- (1) Supplemental Federal funding was appropriated during the fiscal year which increased the total appropriation.
- (2) In FY17, the Federal appropriation authority increased by \$3,038,250.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HOUSING ASSISTANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	255,000	14,696,746	0	14,951,746	
	Total	0.00	255,000	14,696,746	0	14,951,746	
DEPARTMENT CORE REQUEST							
	PD	0.00	255,000	14,696,746	0	14,951,746	
	Total	0.00	255,000	14,696,746	0	14,951,746	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
HOUSING ASSISTANCE								
CORE								
PROGRAM DISTRIBUTIONS	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00		
TOTAL - PD	12,744,071	0.00	14,951,746	0.00	14,951,746	0.00		
<hr/>								
GRAND TOTAL	\$12,744,071	0.00	\$14,951,746	0.00	\$14,951,746	0.00		
<hr/>								
GENERAL REVENUE	\$222,813	0.00	\$255,000	0.00	\$255,000	0.00		0.00
FEDERAL FUNDS	\$12,521,258	0.00	\$14,696,746	0.00	\$14,696,746	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.055	
Program Name: Housing Assistance									
Program is found in the following core budget(s): Housing Assistance									
	Housing Assistance								TOTAL
GR	255,000								255,000
FEDERAL	14,696,746								14,696,746
OTHER	0								0
TOTAL	14,951,746	0	0	0	0	0	0	0	14,951,746

1. What does this program do?

This program provides housing assistance to Missourians through the following programs: 1) **Continuum of Care Grants:** Provides rental assistance for homeless individuals with disabilities and their families. Disability is defined by Housing and Urban Development (HUD) for this program as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; is developmentally disabled; or has acquired immunodeficiency syndrome (AIDS) and related diseases. The grants provide rental assistance for long term, permanent housing. Goals for participants in the Shelter Plus Care program include obtaining and maintaining stable housing for at least one year; maintaining physical and mental wellness and/or sobriety; obtaining employment/income; and family reunification. 2) **Veterans Initiative:** The Department of Mental Health (DMH), in collaboration with the St. Patrick Center, utilizes federal grant funding to provide for housing and other supportive services in the St. Louis area. DMH contracts with the St. Patrick Center to provide transitional housing for 24 months and an array of support services including intake and assessment, intensive case management, mental health and substance use disorder services, job skills training, independent living skills training, homeless employment assistance, transportation assistance, and outreach.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Continuum of Care: Federal - 24CFR - Part 578, CFDA 14.267. Veterans Administration Grant Per Diem Program: 38CFR-PART 17, CFDA 64.024.

3. Are there federal matching requirements? If yes, please explain.

Continuum of Care - a 25% match is required which can be cash or in-kind services.

4. Is this a federally mandated program? If yes, please explain.

No.

PROGRAM DESCRIPTION

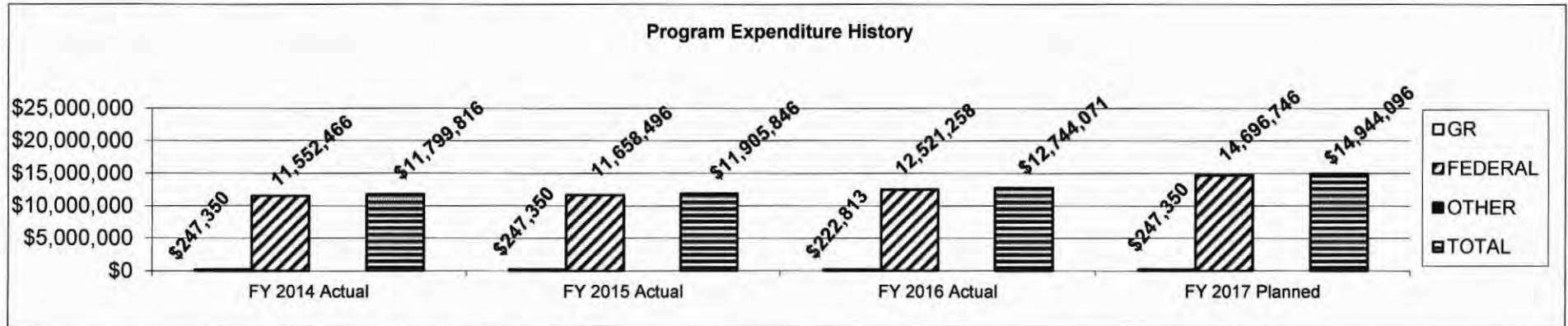
Department: **Mental Health**

HB Section(s): **10.055**

Program Name: **Housing Assistance**

Program is found in the following core budget(s): **Housing Assistance**

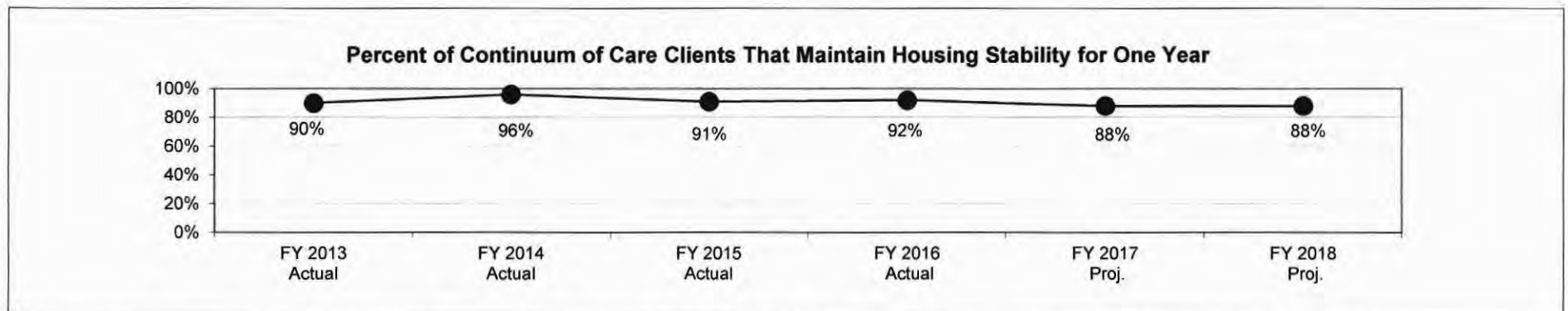
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Not applicable.

7a. Provide an effectiveness measure.



Note: The projected 88% for FY17 and FY18 is the target set by HUD. DMH's FY15 and FY16 actual percentages exceed HUD's projections.

PROGRAM DESCRIPTION

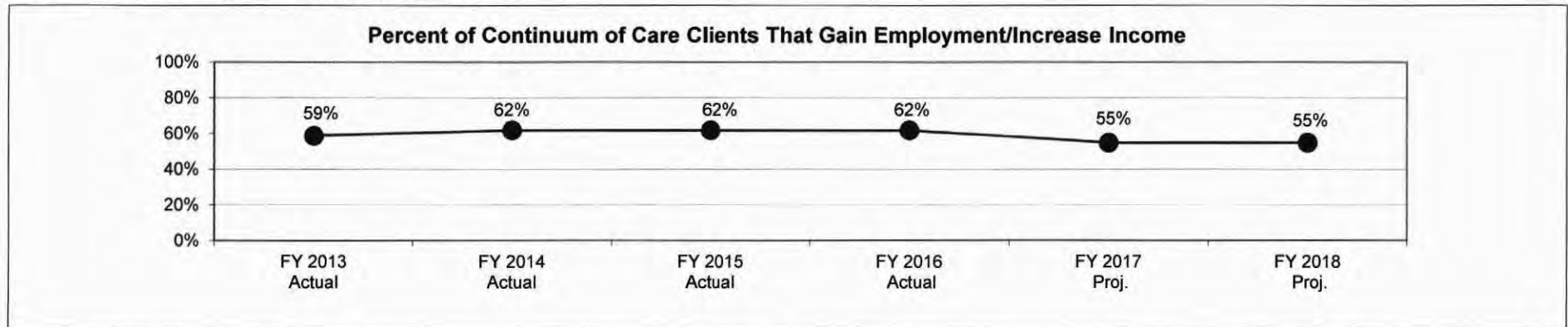
Department: Mental Health

HB Section(s): 10.055

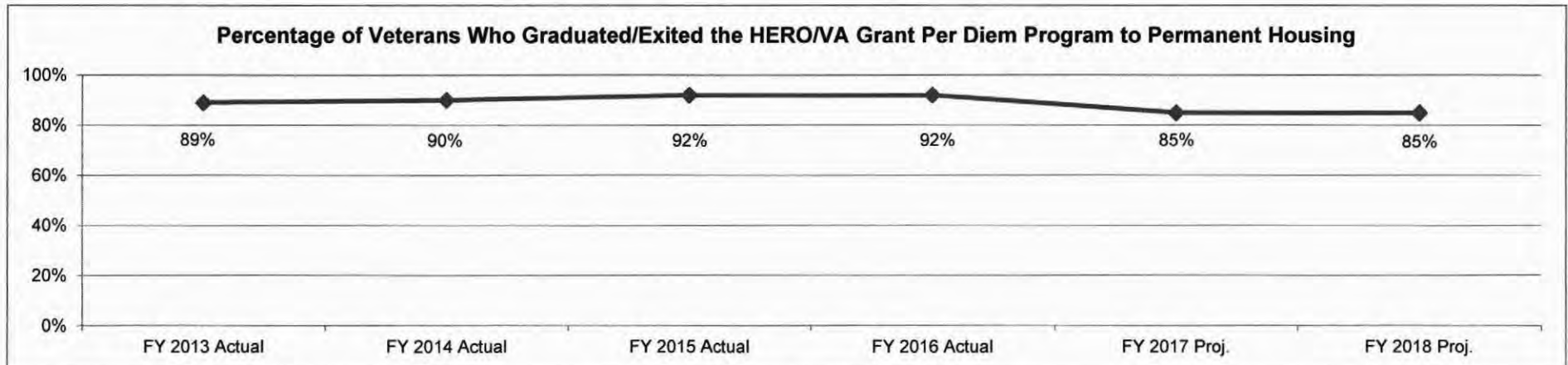
Program Name: Housing Assistance

Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)



Note: The projected 55% for FY17 and FY18 is the target set by HUD. DMH's FY15 and FY16 actual percentages exceed HUD's projections.



Note: The projected 85% for FY17 and FY18 is the target set by the VA. DMH's FY15 and FY16 actual percentages exceed the VA's projections.

PROGRAM DESCRIPTION

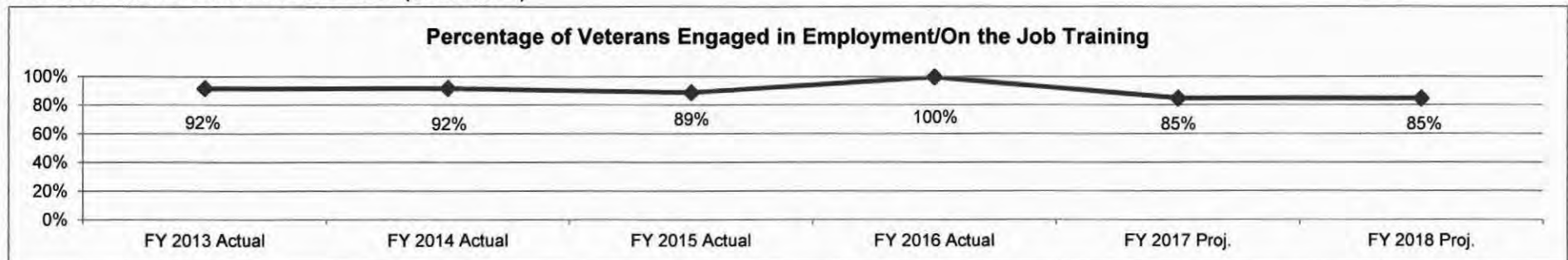
Department: Mental Health

HB Section(s): 10.055

Program Name: Housing Assistance

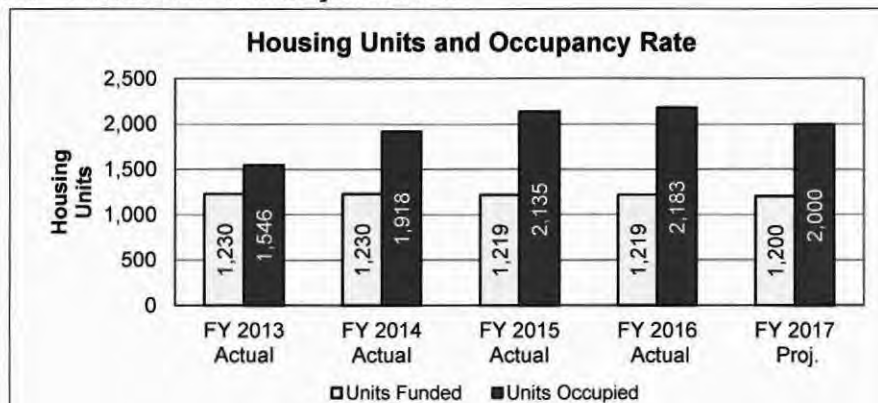
Program is found in the following core budget(s): Housing Assistance

7a. Provide an effectiveness measure. (Continued)



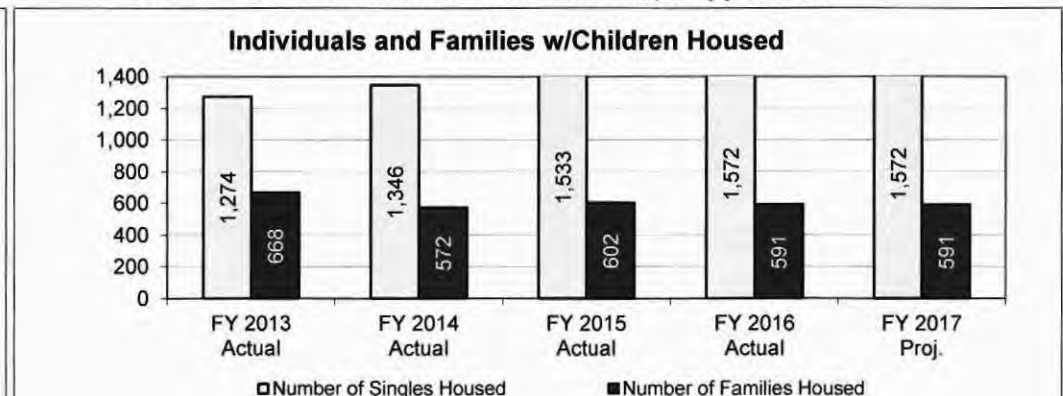
Note: The projected 85% for FY17 and FY18 is the target set by the VA. DMH's FY15 and FY16 actual percentages exceed the VA's projections.

7b. Provide an efficiency measure.



Many tenants have income and pay 30 percent toward their rent. In some areas rental units are obtained for less than FMR. This results in program savings and the availability of more units.

7c. Provide the number of clients served, if applicable.



Available units go to the next household on the wait list; therefore, the number of singles housed and the number of families housed will fluctuate from year-to-year according to who is next in line on the list.

7d. Provide a customer satisfaction measure, if available.

Not applicable.

ICF/ID UPL

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
DMH INTERGOVERNMENTAL TRANSFER									
CORE									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	7,004,625	0.00	15,000,000	0.00	8,500,000	0.00			
MENTAL HLTH INTERGOVER TRANSFR	4,057,202	0.00	8,000,000	0.00	5,000,000	0.00			
TOTAL - PD	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00			
TOTAL	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00			
GRAND TOTAL	\$11,061,827	0.00	\$23,000,000	0.00	\$13,500,000	0.00			

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im_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65237C
Division:	Office of Director		
Core:	Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments	HB Section	10.060

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,500,000	5,000,000	13,500,000
TRF	0	0	0	0
Total	0	8,500,000	5,000,000	13,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Intergovernmental Transfer Fund (IGT)
0147 - \$5,000,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Federal regulations permit a Medicaid claim based on an established maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism that allows the State of Missouri to capture additional federal funds from the UPL claim on the state-operated ICF/ID facilities (DD habilitation centers).

The Upper Payment Limit regulation was established in 1981 and was initially designed to:

- Set a maximum cap/ceiling on payments to facilities;
- Allow states the flexibility to pay providers differently accounting for higher costs;
- Set reasonable rates that reflect the volume and costs of Medicaid services; and
- Ensure that safety net services would be sufficiently funded.

3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

CORE DECISION ITEM

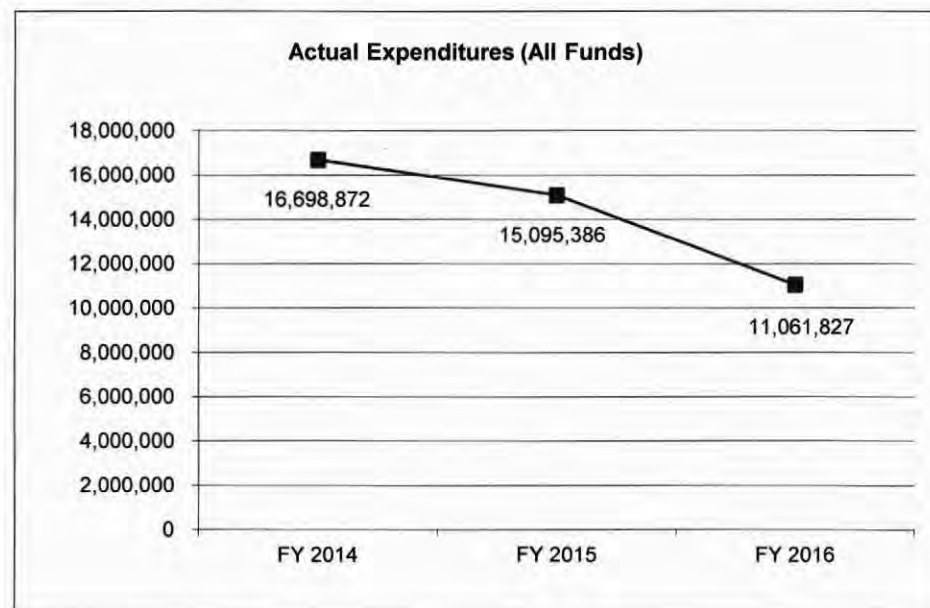
Department: Mental Health
Division: Office of Director
Core: Medicaid Payments Related to State Operated ICF/ID UPL Claim Payments

Budget Unit 65237C

HB Section 10.060

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	23,000,000	23,000,000	23,000,000	23,000,000
Actual Expenditures (All Funds)	16,698,872	15,095,386	11,061,827	N/A
Unexpended (All Funds)	6,301,128	7,904,614	11,938,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	4,669,242	4,748,208	7,995,375	N/A
Other	1,631,886	3,156,406	3,942,798	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Lapse is due to the declining census in DMH habilitation centers. Excess authority is being reduced in the FY18 budget request.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DMH INTERGOVERNMENTAL TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	0	15,000,000	8,000,000	23,000,000	
				Total	0.00	0	15,000,000	8,000,000	23,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	61	5905	PD	0.00	0	(6,500,000)	0	(6,500,000)		Core reduction based on Upper Payment Limit
Core Reduction	62	5906	PD	0.00	0	0	(3,000,000)	(3,000,000)		Core reduction based on Upper Payment Limit
NET DEPARTMENT CHANGES					0.00	0	(6,500,000)	(3,000,000)	(9,500,000)	
DEPARTMENT CORE REQUEST				PD	0.00	0	8,500,000	5,000,000	13,500,000	
				Total	0.00	0	8,500,000	5,000,000	13,500,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DMH INTERGOVERNMENTAL TRANSFER								
CORE								
PROGRAM DISTRIBUTIONS	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00		
TOTAL - PD	11,061,827	0.00	23,000,000	0.00	13,500,000	0.00		
GRAND TOTAL	\$11,061,827	0.00	\$23,000,000	0.00	\$13,500,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$7,004,625	0.00	\$15,000,000	0.00	\$8,500,000	0.00		0.00
OTHER FUNDS	\$4,057,202	0.00	\$8,000,000	0.00	\$5,000,000	0.00		0.00

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IGT for DSH

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
CERT PUBLIC EXPEND GR TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00			
TOTAL - TRF	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00			
TOTAL	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00			
DMH Additional Authority - 1650011									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	5,604,502	0.00			
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00			
TOTAL	0	0.00	0	0.00	5,604,502	0.00			
GRAND TOTAL	\$204,101,309	0.00	\$216,335,680	0.00	\$221,940,182	0.00			

CORE DECISION ITEM

Department: Mental Health	Budget Unit 65239C
Division: Office of Director	
Core: Intergovernmental Transfer/Disproportionate Share Payments	HB Section 10.065

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		0	0	0
TRF	216,335,680	0	0	216,335,680
Total	216,335,680	0	0	216,335,680

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriated transfer section provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

3. PROGRAM LISTING (list programs included in this core funding)

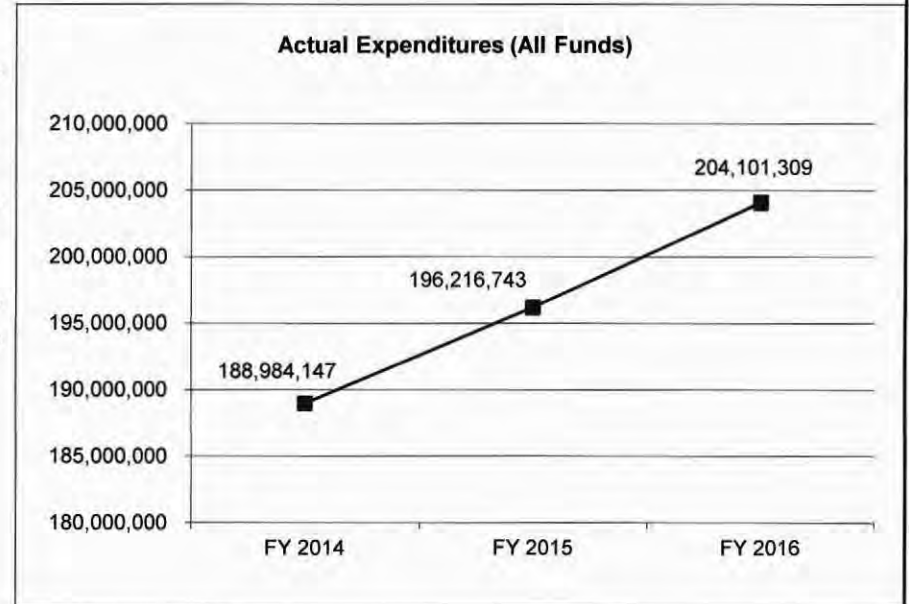
Not applicable.

CORE DECISION ITEM

Department: <u>Mental Health</u>	Budget Unit <u>65239C</u>
Division: <u>Office of Director</u>	
Core: <u>Intergovernmental Transfer/Disproportionate Share Payments</u>	HB Section <u>10.065</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	194,035,680	202,035,680	207,635,680	216,335,680
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	194,035,680	202,035,680	207,635,680	216,335,680
Actual Expenditures (All Funds)	188,984,147	196,216,743	204,101,309	N/A
Unexpended (All Funds)	5,051,533	5,818,937	3,534,371	N/A
Unexpended, by Fund:				
General Revenue	5,051,533	5,818,937	3,534,371	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CERT PUBLIC EXPEND GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	216,335,680	0	0	216,335,680	
	Total	0.00	216,335,680	0	0	216,335,680	
DEPARTMENT CORE REQUEST							
	TRF	0.00	216,335,680	0	0	216,335,680	
	Total	0.00	216,335,680	0	0	216,335,680	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
CERT PUBLIC EXPEND GR TRANSFER								
CORE								
TRANSFERS OUT	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00		
TOTAL - TRF	204,101,309	0.00	216,335,680	0.00	216,335,680	0.00		
<hr/>								
GRAND TOTAL	\$204,101,309	0.00	\$216,335,680	0.00	\$216,335,680	0.00		
<hr/>								
GENERAL REVENUE	\$204,101,309	0.00	\$216,335,680	0.00	\$216,335,680	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 13 OF 13

Department: Mental Health	Budget Unit <u>65239C, 65249C and 65130C</u>
Division: Director's Office	
DI Name: DMH Additional Authority	DI# <u>1650011</u>
	HB Section <u>10.065, 10.075, and 10.030</u>

1. AMOUNT OF REQUEST

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	10,000	10,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	5,604,502	5,604,502	0	11,209,004		TRF	0	0	0	0	
Total	5,604,502	5,604,502	10,000	11,219,004		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Habilitation Center Room and Board Fund (0435) - \$10,000

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Additional Authority</u>	

NEW DECISION ITEM
RANK: 13 OF 13

Department: Mental Health	Budget Unit <u>65239C, 65249C and 65130C</u>
Division: Director's Office	
DI Name: DMH Additional Authority	DI# <u>1650011</u>
	HB Section <u>10.065, 10.075, and 10.030</u>

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The IGT/DSH Payments transfer appropriation (T159) is projected to have a shortfall of \$5,604,502. This non-counted transfer appropriation provides an accounting mechanism to reconcile disproportionate share payments for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR) as required by the Centers for Medicare & Medicaid Services (CMS).

The IGT DMH Medicaid transfer appropriation (T545) is projected to have a shortfall of \$5,604,502. This appropriation transfers state match received from the Department of Social Services into General Revenue to reflect a non-counted transfer from DSS back to GR. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Authority in the amount of \$10,000 is requested to allow for refunds from the Habilitation Center Room and Board Fund (0435). Fund 0435 was administratively created in FY 2016 to allow for habilitation centers to deposit room and board funds for residents of habilitation centers into the newly created fund. The source of revenue may be from benefit payments received, a job, trust fund, railroad retirement, etc., and shall be used for funding habilitation centers. The requested refund authority will allow for incorrect deposits to be refunded and appropriately deposited.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DEPARTMENT REQUEST:

HB Section	Fund	Approp	Approp Name	Amount
10.065	0101	T159	Certified Public Expenditure Transfer	\$5,604,502
10.075	0148	T545	IGT DMH Medicaid Transfer	\$5,604,502
10.030	0435	2905	Refunds-0435	\$10,000
		Total		\$11,219,004

NEW DECISION ITEM
RANK: 13 OF 13

Department: <u>Mental Health</u>	Budget Unit <u>65239C, 65249C and 65130C</u>
Division: <u>Director's Office</u>	
DI Name: <u>DMH Additional Authority</u> DI# <u>1650011</u>	HB Section <u>10.065, 10.075, and 10.030</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
BOBC 780 Refunds					10,000		10,000		
Total EE	0		0		10,000		10,000		0
BOBC 820 Transfers	5,604,502		5,604,502				11,209,004		
Total TRF	5,604,502		5,604,502		0		11,209,004		0
Grand Total	5,604,502	0.0	5,604,502	0.0	10,000	0.0	11,219,004	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.
Not applicable.

6b. Provide an efficiency measure.
Not applicable.

6c. Provide the number of clients/individuals served, if applicable.

Not applicable.

6d. Provide a customer satisfaction measure, if available.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Not applicable.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
REFUNDS								
DMH Additional Authority - 1650011								
REFUNDS	0	0.00	0	0.00	10,000	0.00		
TOTAL - PD	0	0.00	0	0.00	10,000	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,000	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CERT PUBLIC EXPEND GR TRANSFER								
DMH Additional Authority - 1650011								
TRANSFERS OUT	0	0.00	0	0.00	5,604,502	0.00		
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,604,502	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,604,502	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
IGT DMH MEDICAID								
DMH Additional Authority - 1650011								
TRANSFERS OUT	0	0.00	0	0.00	5,604,502	0.00		
TOTAL - TRF	0	0.00	0	0.00	5,604,502	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,604,502	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,604,502	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

GR Transfer Section

REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
GENERAL REVENUE TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00		
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00		
TOTAL	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00		
GRAND TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00		

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	General Revenue Transfer Section	HB Section	10.070

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,550,000	0	1,550,000
Total	0	1,550,000	0	1,550,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This transfer section reflects earnings being deposited to General Revenue. This appropriated transfer section allows for Medicaid earnings generated by the Department to be transferred to General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

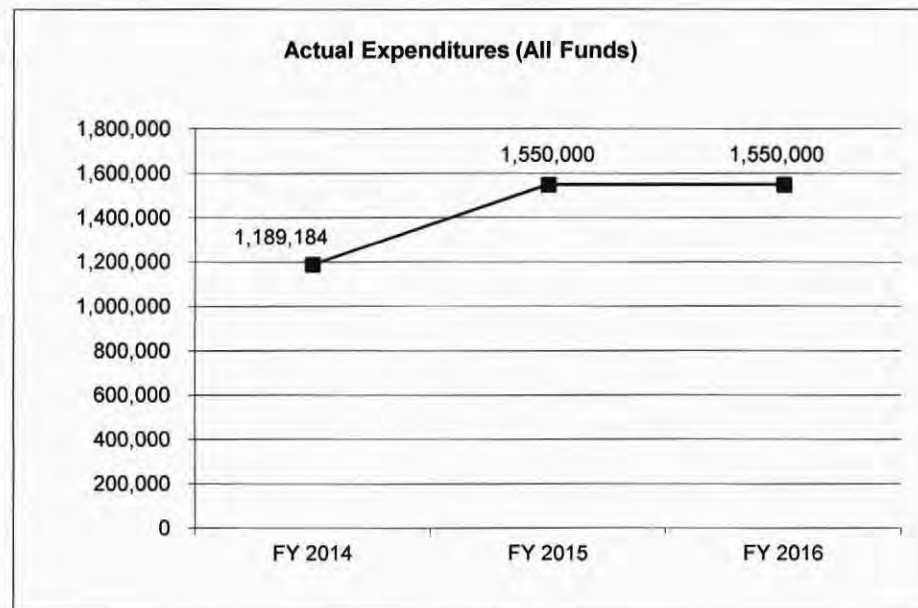
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	General Revenue Transfer Section	HB Section	10.070

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,550,000	1,550,000	1,550,000	1,550,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,550,000	1,550,000	1,550,000	1,550,000
Actual Expenditures (All Funds)	1,189,184	1,550,000	1,550,000	N/A
Unexpended (All Funds)	360,816	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	360,816	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
GENERAL REVENUE TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	1,550,000	0	1,550,000	
	Total	0.00	0	1,550,000	0	1,550,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	1,550,000	0	1,550,000	
	Total	0.00	0	1,550,000	0	1,550,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
GENERAL REVENUE TRANSFER								
CORE								
TRANSFERS OUT	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00		
TOTAL - TRF	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00		
GRAND TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

IGT DMH Medicaid Transfer

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
IGT DMH MEDICAID									
CORE									
FUND TRANSFERS									
DEPT MENTAL HEALTH		121,331,955	0.00	133,879,424	0.00	133,879,424	0.00		
TOTAL - TRF		121,331,955	0.00	133,879,424	0.00	133,879,424	0.00		
TOTAL		121,331,955	0.00	133,879,424	0.00	133,879,424	0.00		
DMH Additional Authority - 1650011									
FUND TRANSFERS									
DEPT MENTAL HEALTH		0	0.00	0	0.00	5,604,502	0.00		
TOTAL - TRF		0	0.00	0	0.00	5,604,502	0.00		
TOTAL		0	0.00	0	0.00	5,604,502	0.00		
GRAND TOTAL		\$121,331,955	0.00	\$133,879,424	0.00	\$139,483,926	0.00		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	IGT DMH Medicaid Transfer	HB Section	10.075

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	133,879,424	0	133,879,424
Total	0	133,879,424	0	133,879,424

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Federal Medicaid regulation (42 CFR 433.51) requires state and local governmental units (including public providers) to transfer funds to the Department of Social Services as the non-federal (state match) share of Medicaid payments to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. Currently, the Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for the ADA and CPS community providers. This core is to allow the Department of Mental Health (DMH) to deposit state match received from the Department of Social Services into DMH Federal Funds and then transfer these same funds into General Revenue to reflect a non-counted transfer from DSS back to GR.

3. PROGRAM LISTING (list programs included in this core funding)

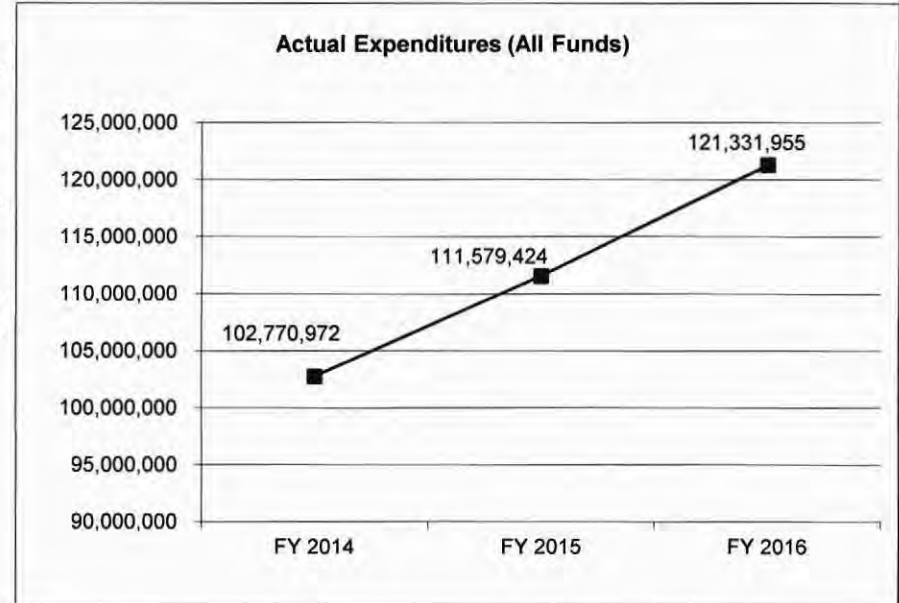
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65249C
Division:	Office of Director		
Core:	IGT DMH Medicaid Transfer	HB Section	10.075

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	111,579,424	111,579,424	125,179,424	133,879,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	111,579,424	111,579,424	125,179,424	133,879,424
Actual Expenditures (All Funds)	102,770,972	111,579,424	121,331,955	N/A
Unexpended (All Funds)	8,808,452	0	3,847,469	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,808,452	0	3,847,469	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Additional authority was received.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

IGT DMH MEDICAID

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	133,879,424	0	133,879,424	
	Total	0.00	0	133,879,424	0	133,879,424	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	133,879,424	0	133,879,424	
	Total	0.00	0	133,879,424	0	133,879,424	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
IGT DMH MEDICAID								
CORE								
TRANSFERS OUT	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00		
TOTAL - TRF	121,331,955	0.00	133,879,424	0.00	133,879,424	0.00		
GRAND TOTAL	\$121,331,955	0.00	\$133,879,424	0.00	\$133,879,424	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$121,331,955	0.00	\$133,879,424	0.00	\$133,879,424	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DSH Transfer

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
DSH TRANSFER								
CORE								
FUND TRANSFERS								
DEPT MENTAL HEALTH	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00		
TOTAL - TRF	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00		
TOTAL	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00		
<hr/>								
GRAND TOTAL	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00		
<hr/>								

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section	HB Section	10.080

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	50,000,000	0	50,000,000
Total	0	50,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is an appropriated transfer section that allows for the movement of a portion of Disproportionate Share Hospital program (DSH) federal reimbursements to General Revenue.

The DSH program allows states to leverage additional federal funds intended to ease the burden of serving the underinsured. Under the DSH program, hospitals that serve a high proportion of MO HealthNet, low-income Medicare and uninsured patients are eligible for additional state payments, matched at the regular federal matching rate.

3. PROGRAM LISTING (list programs included in this core funding)

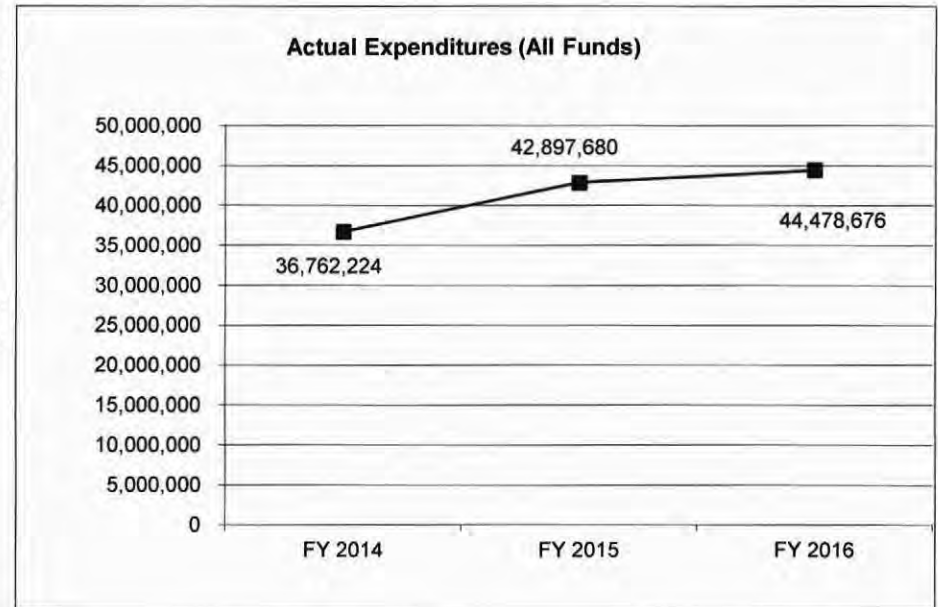
Not applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	65250C
Division:	Office of Director		
Core:	DSH Transfer Section	HB Section	10.080

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	59,000,000	59,000,000	59,000,000	50,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	59,000,000	59,000,000	59,000,000	50,000,000
Actual Expenditures (All Funds)	36,762,224	42,897,680	44,478,676	N/A
Unexpended (All Funds)	22,237,776	16,102,320	14,521,324	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	22,237,776	16,102,320	14,521,324	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Excess authority was reduced in FY17.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DSH TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	50,000,000	0	50,000,000	
	Total	0.00	0	50,000,000	0	50,000,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DSH TRANSFER								
CORE								
TRANSFERS OUT	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00		
TOTAL - TRF	44,478,676	0.00	50,000,000	0.00	50,000,000	0.00		
GRAND TOTAL	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$44,478,676	0.00	\$50,000,000	0.00	\$50,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Section Totals

**FY 2018 DEPARTMENT REQUEST
OFFICE OF DIRECTOR**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$8,113,069	111.39	\$192,587	0.00	\$8,305,656	111.39
FEDERAL	0148	\$29,813,788	22.75	\$0	0.00	\$29,813,788	22.75
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$100	0.00	\$0	0.00	\$100	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$5,000,100	0.00	\$0	0.00	\$5,000,100	0.00
COMPULSIVE GAMBLERS FUND	0249	\$100	0.00	\$0	0.00	\$100	0.00
HEALTH INITIATIVES FUND	0275	\$100	0.00	\$0	0.00	\$100	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$225,000	0.00	\$0	0.00	\$225,000	0.00
INMATE REVOLVING FUND	0540	\$100	0.00	\$0	0.00	\$100	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$100	0.00	\$0	0.00	\$100	0.00
DEBT OFFSET ESCROW	0753	\$100,000	0.00	\$0	0.00	\$100,000	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$10,000	0.00	\$10,000	0.00
MENTAL HEALTH TRUST FUND	0926	\$2,402,574	7.50	\$0	0.00	\$2,402,574	7.50
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$150,000	0.00	\$0	0.00	\$150,000	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$45,805,031	141.64	\$202,587	0.00	\$46,007,618	141.64

These totals include the following funds: Mental Health Interagency Payment Fund, and Debt Offset Escrow . These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

ADA

ADA Admin

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ADA ADMINISTRATION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	820,628	12.11	862,926	14.78	862,926	14.78			
DEPT MENTAL HEALTH	688,007	12.74	888,008	20.54	888,008	20.54			
HEALTH INITIATIVES	45,530	0.99	47,877	1.00	47,877	1.00			
TOTAL - PS	1,554,165	25.84	1,798,811	36.32	1,798,811	36.32			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	20,108	0.00	20,729	0.00	20,729	0.00			
DEPT MENTAL HEALTH	161,500	0.00	175,220	0.00	175,220	0.00			
TOTAL - EE	181,608	0.00	195,949	0.00	195,949	0.00			
TOTAL	1,735,773	25.84	1,994,760	36.32	1,994,760	36.32			
GRAND TOTAL	\$1,735,773	25.84	\$1,994,760	36.32	\$1,994,760	36.32			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66105C
Division:	Alcohol and Drug Abuse		
Core:	ADA Administration	HB Section:	10.100

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	862,926	888,008	47,877	1,798,811		PS	0	0	0	0	
EE	20,729	175,220	0	195,949		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	883,655	1,063,228	47,877	1,994,760		Total	0	0	0	0	
FTE	14.78	20.54	1.00	36.32		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	384,739	449,716	23,162	857,617		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Health Initiatives Fund (HIF) (0275) \$47,877

Other Funds:

2. CORE DESCRIPTION

The Division of Alcohol and Drug Abuse (ADA) and the Division of Comprehensive Psychiatric Services (CPS) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). With regard to ADA services, DBH is responsible for ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. In order to carry out its mission, DBH provides services to individuals through 192 community provider contracts, and treats about 53,000 individuals with substance use disorders each year. In addition, approximately 330,000 individuals are impacted through DBH's prevention programming, and 18,000 through the Substance Abuse Traffic Offender Program (SATOP). This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs by establishing policies and procedures; monitoring, evaluating and providing technical assistance to a network of community providers; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.

3. PROGRAM LISTING (list programs included in this core funding)

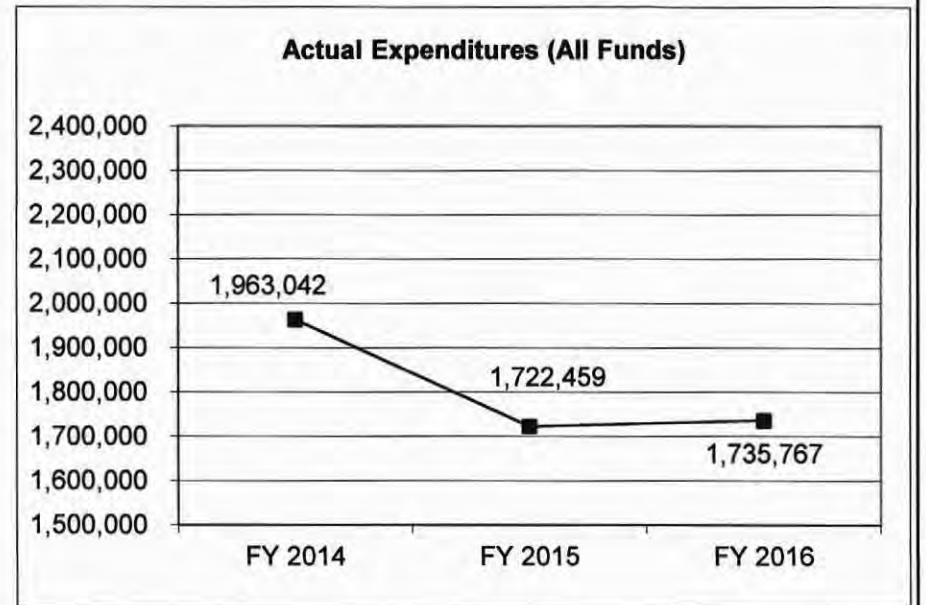
ADA Administration

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66105C
Division:	Alcohol and Drug Abuse		
Core:	ADA Administration	HB Section:	10.100

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,231,650	2,250,574	1,959,489	1,994,760
Less Reverted (All Funds)	(28,100)	(28,345)	(27,410)	(27,946)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,203,550	2,222,229	1,932,079	1,966,814
Actual Expenditures (All Funds)	1,963,042	1,722,459	1,735,767	N/A
Unexpended (All Funds)	240,508	499,770	196,312	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	182,271	313,401	196,312	N/A
Other	58,237	186,369	0	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Decrease in expenditures from FY 2014 to FY 2015 is due to the MO Substance Abuse Professional Credentialing Board separating from the State of Missouri in September of 2014. Corresponding authority was reduced in FY 2016.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADA ADMINISTRATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	36.32	862,926	888,008	47,877	1,798,811	
				EE	0.00	20,729	175,220	0	195,949	
				Total	36.32	883,655	1,063,228	47,877	1,994,760	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	345	2151		PS	0.00	0	0	0	0	
Core Reallocation	345	2149		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	36.32	862,926	888,008	47,877	1,798,811	
				EE	0.00	20,729	175,220	0	195,949	
				Total	36.32	883,655	1,063,228	47,877	1,994,760	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADA ADMINISTRATION						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	52,591	1.58	67,699	2.00	67,692	2.00
SR OFFICE SUPPORT ASSISTANT	0	0.00	6,658	1.00	0	0.00
ACCOUNTANT I	38,232	1.00	38,997	1.00	39,000	1.00
RESEARCH ANAL II	36,888	1.00	37,626	1.00	37,620	1.00
RESEARCH ANAL III	42,708	1.00	43,562	1.00	43,560	1.00
RESEARCH ANAL IV	56,520	1.00	57,650	1.00	57,648	1.00
MANAGEMENT ANALYSIS SPEC I	13,980	0.33	42,779	1.00	20,586	0.50
MANAGEMENT ANALYSIS SPEC II	71,640	1.67	87,124	2.00	110,532	2.50
PROGRAM SPECIALIST II MH	113,806	2.53	121,849	2.60	117,884	2.56
FISCAL & ADMINISTRATIVE MGR B2	108,941	1.91	119,534	2.05	119,476	2.05
FISCAL & ADMINISTRATIVE MGR B3	77,121	1.00	78,724	1.00	78,724	1.00
MENTAL HEALTH MGR B1	60,156	1.00	61,359	1.00	116,359	2.00
MENTAL HEALTH MGR B2	164,318	2.61	206,579	3.20	141,392	2.20
MENTAL HEALTH MGR B3	81,047	1.00	82,880	1.00	82,880	1.00
DESIGNATED PRINCIPAL ASST DEPT	18,559	0.25	18,930	0.25	18,930	0.25
DIVISION DIRECTOR	4,392	0.04	114,240	1.00	114,240	1.00
DEPUTY DIVISION DIRECTOR	95,761	1.00	97,869	1.00	97,869	1.00
DESIGNATED PRINCIPAL ASST DIV	112,077	1.37	114,319	1.37	113,675	1.37
ASSOCIATE COUNSEL	3,262	0.05	3,327	0.05	3,327	0.05
PROJECT SPECIALIST	25,582	0.48	40,223	0.74	39,434	0.74
FISCAL CONSULTANT	4,950	0.03	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	59,324	0.63	143,106	6.66	139,460	7.35
SPECIAL ASST OFFICIAL & ADMSTR	172,321	1.89	121,362	2.40	81,706	2.15
SPECIAL ASST PROFESSIONAL	49,981	0.47	0	0.00	64,902	0.60
SPECIAL ASST OFFICE & CLERICAL	90,008	2.00	92,415	2.00	91,915	2.00
TOTAL - PS	1,554,165	25.84	1,798,811	36.32	1,798,811	36.32
TRAVEL, IN-STATE	17,683	0.00	20,465	0.00	18,465	0.00
TRAVEL, OUT-OF-STATE	1,738	0.00	4,000	0.00	1,750	0.00
SUPPLIES	1,670	0.00	5,200	0.00	1,800	0.00
PROFESSIONAL DEVELOPMENT	52,538	0.00	39,678	0.00	52,438	0.00
COMMUNICATION SERV & SUPP	14,888	0.00	28,500	0.00	20,650	0.00
PROFESSIONAL SERVICES	81,137	0.00	56,883	0.00	82,883	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADA ADMINISTRATION							
CORE							
HOUSEKEEPING & JANITORIAL SERV	0	0.00	115	0.00	115	0.00	
M&R SERVICES	667	0.00	10,198	0.00	1,198	0.00	
OFFICE EQUIPMENT	6,713	0.00	6,575	0.00	6,825	0.00	
OTHER EQUIPMENT	2,334	0.00	19,050	0.00	5,450	0.00	
BUILDING LEASE PAYMENTS	909	0.00	320	0.00	910	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	3,460	0.00	1,960	0.00	
MISCELLANEOUS EXPENSES	1,331	0.00	1,505	0.00	1,505	0.00	
TOTAL - EE	181,608	0.00	195,949	0.00	195,949	0.00	
GRAND TOTAL	\$1,735,773	25.84	\$1,994,760	36.32	\$1,994,760	36.32	
GENERAL REVENUE	\$840,736	12.11	\$883,655	14.78	\$883,655	14.78	0.00
FEDERAL FUNDS	\$849,507	12.74	\$1,063,228	20.54	\$1,063,228	20.54	0.00
OTHER FUNDS	\$45,530	0.99	\$47,877	1.00	\$47,877	1.00	0.00

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.100	
Program Name: ADA Administration									
Program is found in the following core budget(s): ADA Administration									
	ADA Administration								TOTAL
GR	883,655								883,655
FEDERAL	1,063,228								1,063,228
OTHER	47,877								47,877
TOTAL	1,994,760	0	0	0	0	0	0	0	1,994,760

1. **What does this program do?**

The Division of Behavioral Health (DBH) has the responsibility of ensuring that prevention, treatment, and recovery services are accessible to persons with substance use disorders, those at risk of substance misuse, and compulsive gamblers. DBH's administrative responsibilities include, but are not limited to: funding treatment services, technical assistance and training, standard setting to ensure quality services, research, public information dissemination, review and oversight of the Division's budget, and program planning and policy development for prevention, treatment, and recovery services.

Division administrative responsibilities include:

 - Development and implementation of administrative standards and operating policies for all program areas. Standards and policies include guidelines for quality of care and quality improvement processes as well as client safety and clinical appropriateness.
 - Development of curriculums and implementation of training modules for substance use disorder practitioners to ensure current evidence-based practices are implemented in Division programming.
 - Monitoring, evaluating and providing technical assistance to its provider network to ensure services maintain the highest levels of quality programming.
 - Maintaining a clearinghouse of research and literature for dissemination to its provider network and the general public on treatment and prevention practices.
 - Cooperation with other state and federal agencies to ensure coordination of evidence-based prevention programming.
 - Applying standardized management, fiscal, and personnel procedures and practices. Administrative oversight is provided for the budget, provider allocations, fiscal notes, and research and evaluation support. DBH applies appropriate financial procedures and provides the necessary data to support federal requirements necessary for maintaining funding.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 631.010 and 313.842 RSMo

3. **Are there federal matching requirements? If yes, please explain.**

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for substance use disorders that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.100

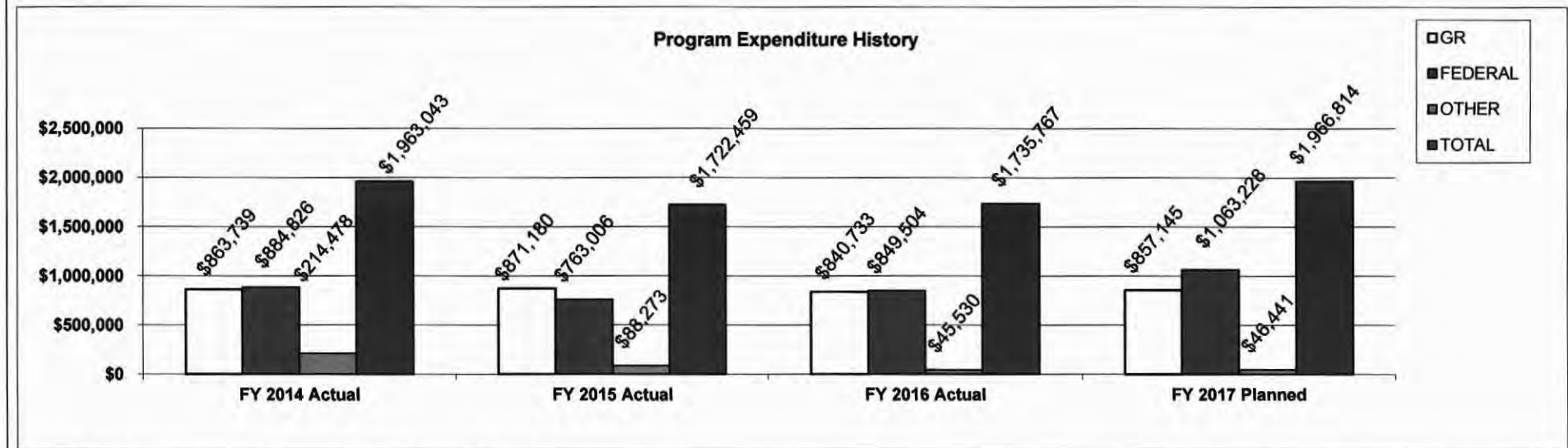
Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse and Treatment Block Grant requires that up to 5% be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2017 Other includes Health Initiatives Fund (HIF) (0275) \$46,441.

PROGRAM DESCRIPTION

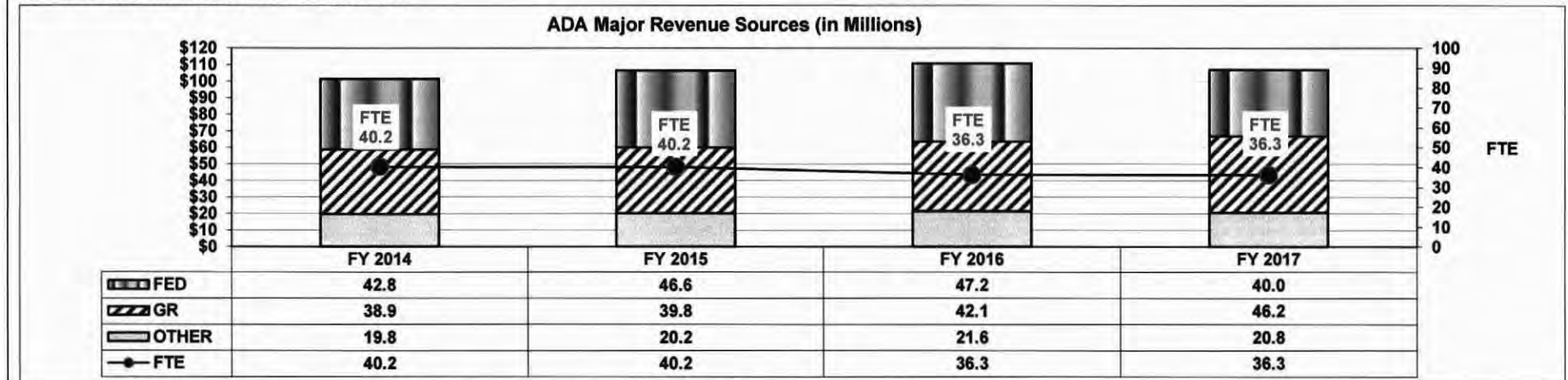
Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7a. Provide an effectiveness measure.



Note: The federal amount does not include federal match appropriation 6677.

Certification and Contract Compliance/Safety & Basic Assurance Reviews Provider Status

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Full Compliance	79	96	89	60	96	63	63	63	63
Action Plan Required	12	12	18	19	12	25	25	25	25
Conditional Status	1	0	0	0	0	0	0	0	0
Revoked/Denied	0	0	0	0	0	0	0	0	0
Total	92	108	107	79	108	88	88	88	88

Note: Fewer reviews were conducted in FY 2015 with the ending of the federal ATR III grant program.

Significance: The vast majority of service providers are fully compliant with certification, contract, and safety requirements.

PROGRAM DESCRIPTION

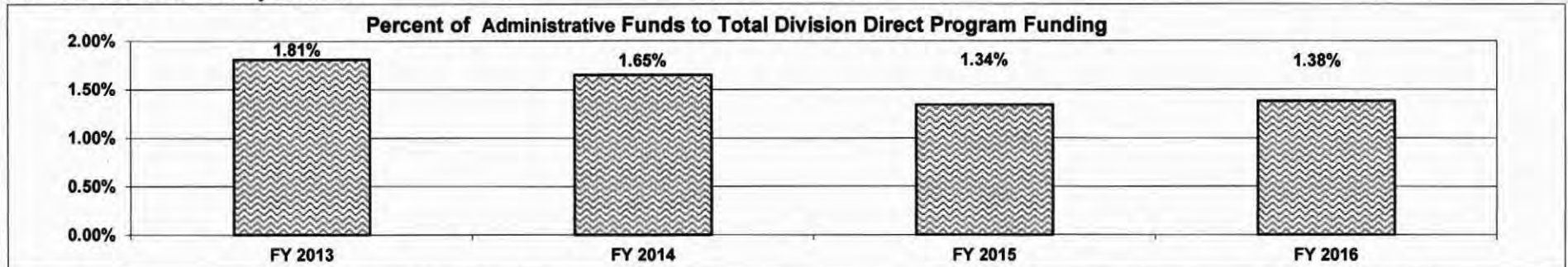
Department: Mental Health

HB Section(s): 10.100

Program Name: ADA Administration

Program is found in the following core budget(s): ADA Administration

7b. Provide an efficiency measure.



Note: Of the \$144 million appropriated to DBH for substance use disorders in FY 2016, only 1.38% will be spent on administrative costs leaving 98.62% for prevention, treatment, and recovery services.

7c. Provide the number of clients/individuals served, if applicable.

Consumers Served

	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Treatment	40,616	39,958	39,958	38,922	38,922	40,002	40,002	40,002	40,002
Recovery Supports	5,226	5,395	5,395	4,364	4,364	3,532	3,532	3,532	3,532
SATOP	30,367	28,522	28,522	26,886	26,886	24,758	24,758	24,758	24,758
Gambling	172	127	127	138	138	107	107	107	107
Total	76,381	74,002	74,002	70,310	70,310	68,399	68,399	68,399	68,399

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.
- 3) The decrease in consumer counts for Gambling is due to the lack of certified counselors and accessibility of services.

7d. Provide a customer satisfaction measure, if available.

N/A

Prevention & Education

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
PREVENTION & EDU SERVS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	25,475	0.55	26,788	0.06	26,788	0.06			
DEPT MENTAL HEALTH	357,467	7.94	482,256	9.03	502,491	9.03			
TOTAL - PS	382,942	8.49	509,044	9.09	529,279	9.09			
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	226,491	0.00	428,170	0.00	407,935	0.00			
HEALTHY FAMILIES TRUST	300,000	0.00	300,000	0.00	300,000	0.00			
TOTAL - EE	526,491	0.00	728,170	0.00	707,935	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	626,300	0.00	1,002,216	0.00	1,002,216	0.00			
DEPT MENTAL HEALTH	6,484,805	0.00	7,985,764	0.00	7,985,764	0.00			
HEALTH INITIATIVES	82,148	0.00	82,148	0.00	82,148	0.00			
TAX AMNESTY FUND	121,681	0.00	0	0.00	0	0.00			
TOTAL - PD	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00			
TOTAL	8,224,367	8.49	10,307,342	9.09	10,307,342	9.09			
Opioid Prevention Grant - 1650008									
PROGRAM-SPECIFIC									
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,000,000	0.00			
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00			
TOTAL	0	0.00	0	0.00	1,000,000	0.00			
GRAND TOTAL	\$8,224,367	8.49	\$10,307,342	9.09	\$11,307,342	9.09			

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services	HB Section:	10.105

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	26,788	502,491	0	529,279		PS	0	0	0	0	
EE	0	407,935	300,000	707,935		EE	0	0	0	0	
PSD	1,002,216	7,985,764	82,148	9,070,128		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,029,004	8,896,190	382,148	10,307,342		Total	0	0	0	0	
FTE	0.06	9.03	0.00	9.09		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	7,919	228,311	0	236,229
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Families Trust Fund (HFT) (0625) \$300,000
Health Initiatives Fund (HIF) (0275) \$82,148

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community and school-based providers for substance use prevention and intervention services. Substance use prevention efforts are focused on individuals, peers, families, schools, and communities. DBH supports substance use prevention through community education and organization efforts of local volunteer coalitions through technical assistance and training. In addition, DBH supports implementation of evidence-based prevention programming, development of the prevention workforce, and dissemination of information statewide.

3. PROGRAM LISTING (list programs included in this core funding)

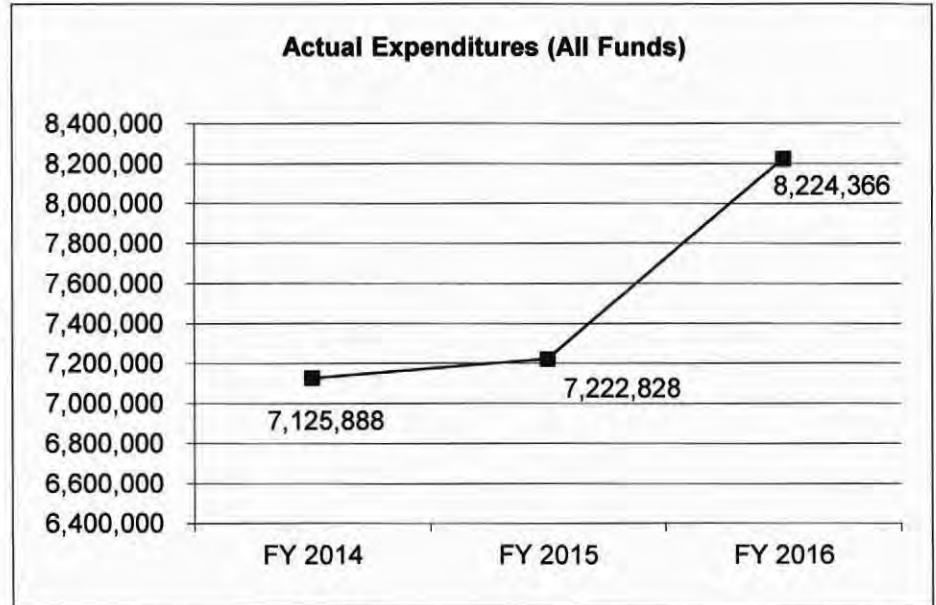
ADA School-based Prevention (S.P.I.R.I.T.)
ADA Community-based Prevention

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66205C
Division:	Alcohol and Drug Abuse		
Core:	Prevention & Education Services	HB Section:	10.105

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	8,868,570	9,077,445	10,146,127	10,307,342
Less Reverted (All Funds)	(16,272)	(22,663)	(22,667)	(30,870)
Less Restricted (All Funds)	0	0	(81,121)	0
Budget Authority (All Funds)	8,852,298	9,054,782	10,042,339	10,276,472
Actual Expenditures (All Funds)	7,125,888	7,222,828	8,224,366	N/A
Unexpended (All Funds)	1,726,410	1,831,954	1,817,973	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1,726,403	1,831,954	1,817,973	N/A
Other	0	7	0	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in expenditures and appropriation is due to the award of the Partnership for Success grant (PFS) in FY 2016.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH PREVENTION & EDU SERVS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	9.09	26,788	482,256	0	509,044	
				EE	0.00	0	428,170	300,000	728,170	
				PD	0.00	1,002,216	7,985,764	82,148	9,070,128	
				Total	9.09	1,029,004	8,896,190	382,148	10,307,342	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	347	7831		PS	0.00	0	20,235	0	20,235	Reallocation of funding from EE to PS within ADA Prevention to align funding based on need.
Core Reallocation	347	7832		EE	0.00	0	(20,235)	0	(20,235)	Reallocation of funding from EE to PS within ADA Prevention to align funding based on need.
Core Reallocation	348	4143		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	9.09	26,788	502,491	0	529,279	
				EE	0.00	0	407,935	300,000	707,935	
				PD	0.00	1,002,216	7,985,764	82,148	9,070,128	
				Total	9.09	1,029,004	8,896,190	382,148	10,307,342	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PREVENTION & EDU SERV							
CORE							
PROGRAM SPECIALIST II MH	43,837	0.95	84,791	2.00	117,109	2.58	
FISCAL & ADMINISTRATIVE MGR B2	4,526	0.08	2,915	0.05	2,915	0.05	
MENTAL HEALTH MGR B2	75,997	1.00	95,889	1.50	95,886	1.76	
PUBLIC SAFETY MANAGER BAND 1	2,285	0.04	55,800	0.75	55,800	0.75	
AGENT (LIQUOR CONTROL)	43,913	1.09	0	0.00	0	0.00	
SPECIAL AGENT (LIQUOR CONTROL)	163,608	3.60	206,759	3.30	211,759	3.30	
TYPIST	43,818	1.66	20,063	0.50	35,298	0.50	
MISCELLANEOUS PROFESSIONAL	0	0.00	32,315	0.84	0	0.00	
SPECIAL ASST OFFICIAL & ADMSTR	4,958	0.07	10,512	0.15	10,512	0.15	
TOTAL - PS	382,942	8.49	509,044	9.09	529,279	9.09	
TRAVEL, IN-STATE	59,403	0.00	137,604	0.00	117,369	0.00	
TRAVEL, OUT-OF-STATE	513	0.00	12,330	0.00	12,330	0.00	
SUPPLIES	3,796	0.00	20,281	0.00	20,281	0.00	
PROFESSIONAL DEVELOPMENT	4,820	0.00	5,610	0.00	5,610	0.00	
COMMUNICATION SERV & SUPP	4,731	0.00	33,058	0.00	33,058	0.00	
PROFESSIONAL SERVICES	353,207	0.00	508,311	0.00	508,311	0.00	
HOUSEKEEPING & JANITORIAL SERV	0	0.00	15	0.00	15	0.00	
M&R SERVICES	0	0.00	600	0.00	600	0.00	
OFFICE EQUIPMENT	1,276	0.00	4,184	0.00	4,184	0.00	
OTHER EQUIPMENT	98,627	0.00	4,611	0.00	4,611	0.00	
BUILDING LEASE PAYMENTS	0	0.00	726	0.00	726	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	200	0.00	200	0.00	
MISCELLANEOUS EXPENSES	118	0.00	640	0.00	640	0.00	
TOTAL - EE	526,491	0.00	728,170	0.00	707,935	0.00	
PROGRAM DISTRIBUTIONS	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00	
TOTAL - PD	7,314,934	0.00	9,070,128	0.00	9,070,128	0.00	
GRAND TOTAL	\$8,224,367	8.49	\$10,307,342	9.09	\$10,307,342	9.09	
GENERAL REVENUE	\$651,775	0.55	\$1,029,004	0.06	\$1,029,004	0.06	0.00
FEDERAL FUNDS	\$7,068,763	7.94	\$8,896,190	9.03	\$8,896,190	9.03	0.00
OTHER FUNDS	\$503,829	0.00	\$382,148	0.00	\$382,148	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.105			
Program Name: Community-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
	Prevention & Education								TOTAL
GR	1,029,004								1,029,004
FEDERAL	7,632,013								7,632,013
OTHER	382,148								382,148
TOTAL	9,043,165	0	0	0	0	0	0	0	9,043,165

1. **What does this program do?**

Community-based prevention programs provide preventive interventions with children, families, and college students; training, technical assistance, and support for coalitions; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services. A Pew research report estimated that it costs \$250,000 per teen who becomes addicted (The Pew Center for the States, January 2011). Direct prevention services utilize evidence-based programs and strategies and conduct pre- and post-testing and/or evaluations. **Regional Support Centers** provide training, technical assistance and support to community coalitions across the state. There are over 140 Missouri registered coalitions. These coalitions have been highly successful in substance use policy change in their communities. **High Risk Youth** programs provide evidence-based prevention services to youth and families with high risk factors for substance use. These programs use curricula that have been rigorously evaluated and determined to be effective at preventing alcohol and other drug use. **College Campus-based Programs** are provided on 14 state-supported and 7 private institutions of higher education. These programs work toward reducing rates of harmful and dangerous drinking on campuses. **Prevention Evaluation** supports all prevention services through the provision of data for assessing prevention needs and program effectiveness. The Missouri Student Survey is included among the evaluation activities. The Behavioral Health Data Tool website provides users with the ability to access and analyze community-level data to support strategic planning and implementation of targeted interventions.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

631.010 RSMo.

3. **Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No. However, the Substance Abuse and Treatment Block Grant requires that 20% be expended for prevention activities.

PROGRAM DESCRIPTION

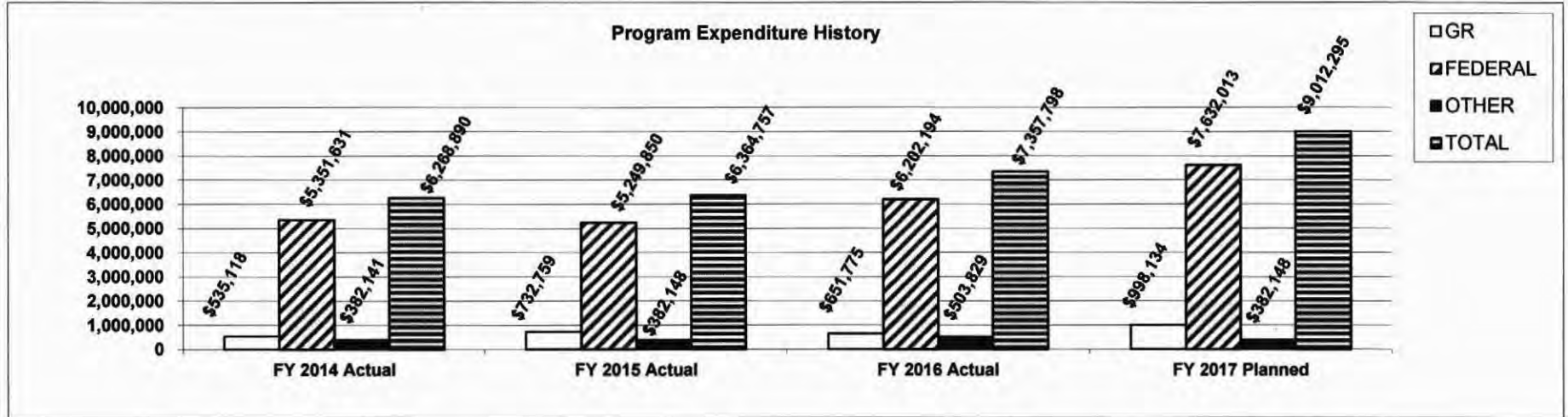
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

For FY 2017 Other funds include Healthy Families Trust (HFT) (0625) \$300,000 and Health Initiatives Fund (HIF) (0275) \$82,148.

PROGRAM DESCRIPTION

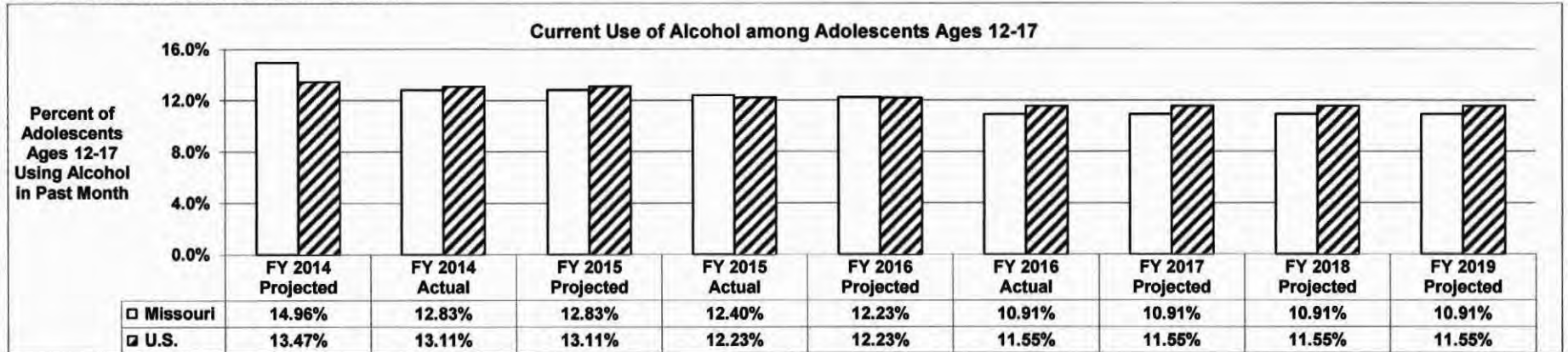
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

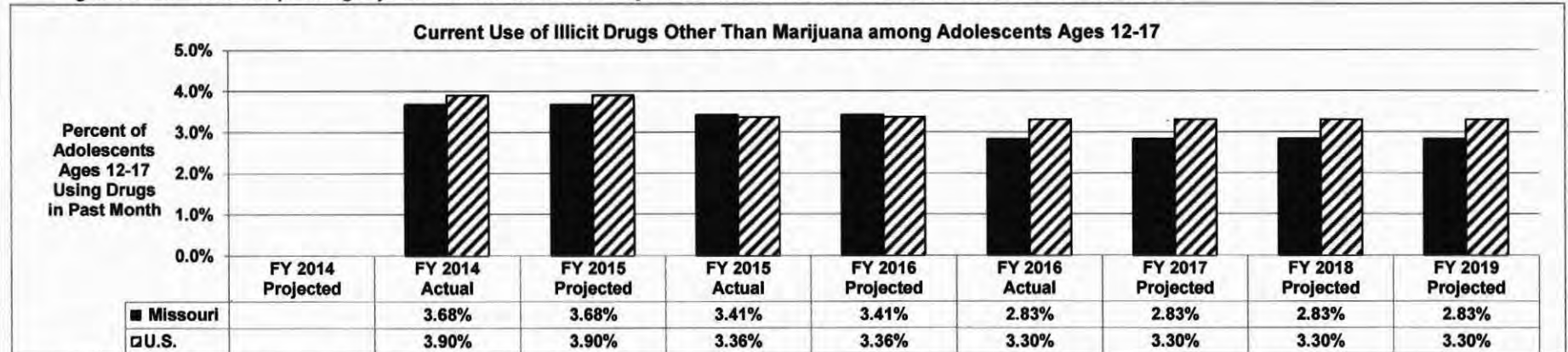
Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.



Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Over the past eight years current alcohol use by Missouri adolescents has fallen from 20.20% to 10.91%.



Note: Projections not available for years prior to FY 2015 as measure was new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Adolescent use of drugs such as heroin and methamphetamine has decreased.

PROGRAM DESCRIPTION

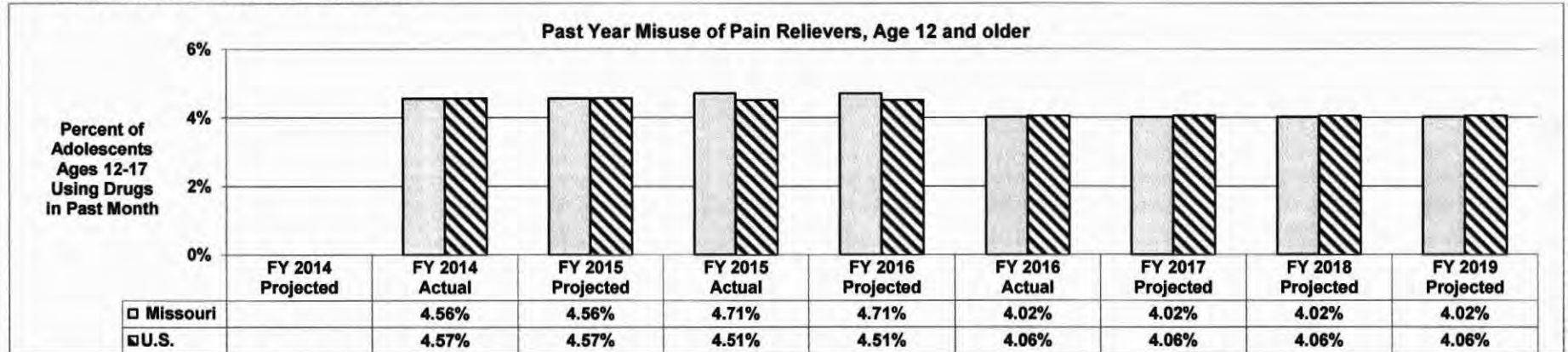
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

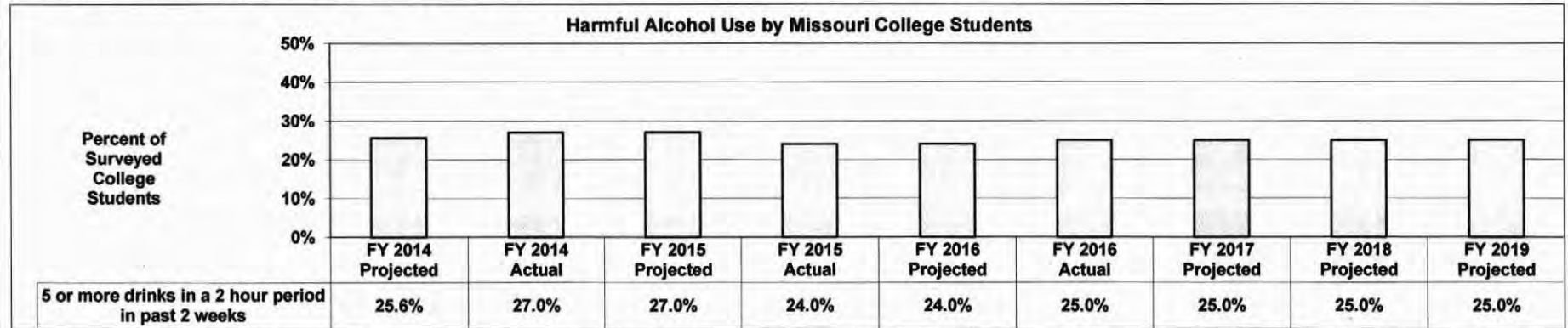
7a. Provide an effectiveness measure.



Note: Projections not available for years prior to FY 2015 as measure was new in FY 2014.

Data Source: U.S. Department of Health and Human Services, National Survey on Drug Use and Health.

Significance: Prescription drug misuse has decreased since FY 2012 when the rate in Missouri was 5.13%



Data Source: Missouri College Health Behavior Survey, Partners in Prevention (PIP) Program.

Significance: Progress has been made in reducing the rate of binge drinking at Missouri's universities and college campuses. (In 2002, the state rate was 47.3%.)

PROGRAM DESCRIPTION

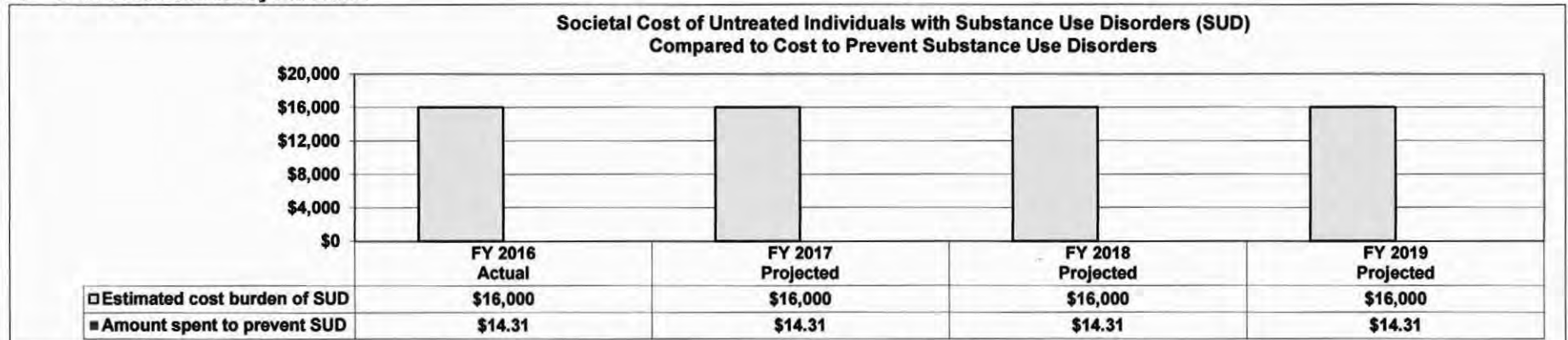
Department: Mental Health

HB Section(s): 10.105

Program Name: Community-based Prevention

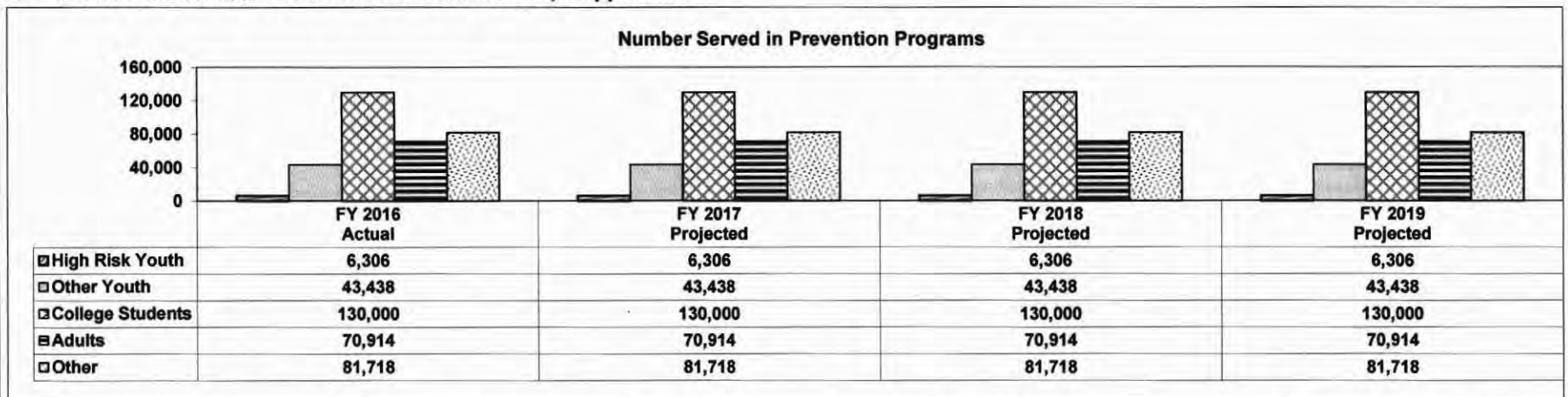
Program is found in the following core budget(s): Prevention & Education Services

7b. Provide an efficiency measure.



Note: Numbers prior to FY 2016 are not available as the data reporting process changed in FY 2016.

7c. Provide the number of clients/individuals served, if applicable.



Note: Numbers prior to FY 2016 are not available as the data reporting process changed in FY 2016. 'Other' includes persons whose age was not collected at the time of the prevention program.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.105	
Program Name: School-based Prevention									
Program is found in the following core budget(s): Prevention & Education Services									
	Prevention & Education								TOTAL
GR	-								0
FEDERAL	1,264,177								1,264,177
OTHER	-								0
TOTAL	1,264,177	0	0	0	0	0	0	0	1,264,177

1. What does this program do?

School-based Prevention Intervention and Resource Initiative (SPIRIT) delays the onset of substance use and decreases the use of substances, improves overall school performance, and reduces incidents of violence. To achieve these goals, prevention agencies are paired with school districts to provide technical assistance in implementing evidence-based substance use prevention programming. SPIRIT currently operates in four sites serving six school districts across the state, including Carthage R-IX, Knox Co. R-1, New Madrid Co. R-1, Ritenour, Charleston R-I and Scotland Co. R-I.

SPIRIT was selected by the Substance Abuse and Mental Health Services Administration (SAMHSA) to receive the national 2010 Service and Science award for exemplary implementation of evidence-based interventions. The evaluation results demonstrate that the program has had a positive impact on attitudes and behaviors of students, decision making skills, bullying, use of substances, age of first use, and overall school performance. School administrators cite SPIRIT as having positively impacted their students and schools. Recent research has concluded that every dollar invested in school-based substance use prevention programs potentially saves \$18 in substance use disorder costs (2013 National Drug Control Strategy).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

631.010 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Substance Abuse Prevention & Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Substance Abuse Prevention and Treatment Block Grant requires that 20% be expended for prevention activities, such as school-based prevention.

PROGRAM DESCRIPTION

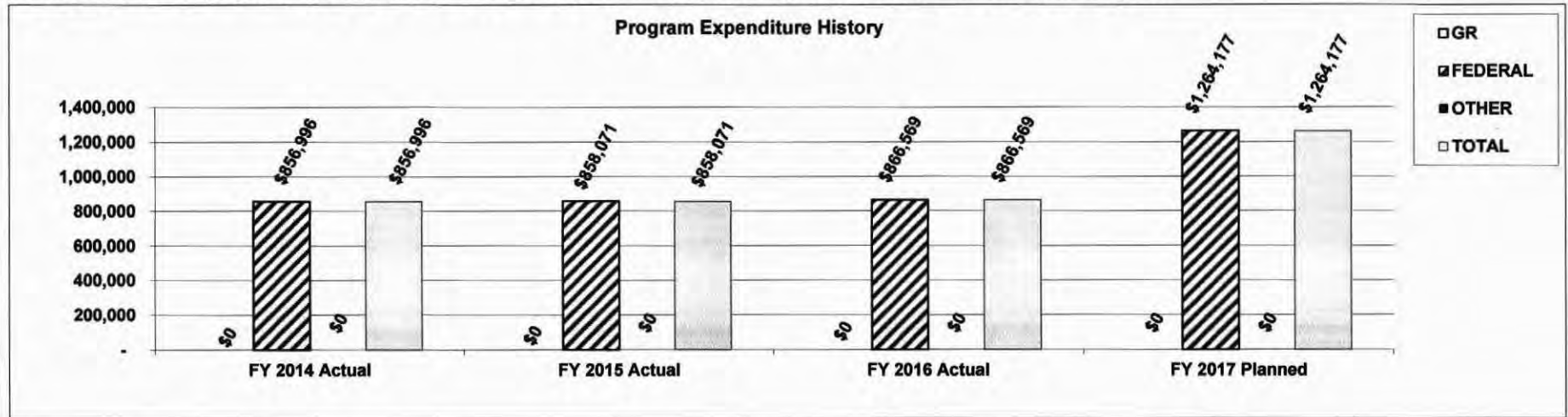
Department: Mental Health

HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Mental Health

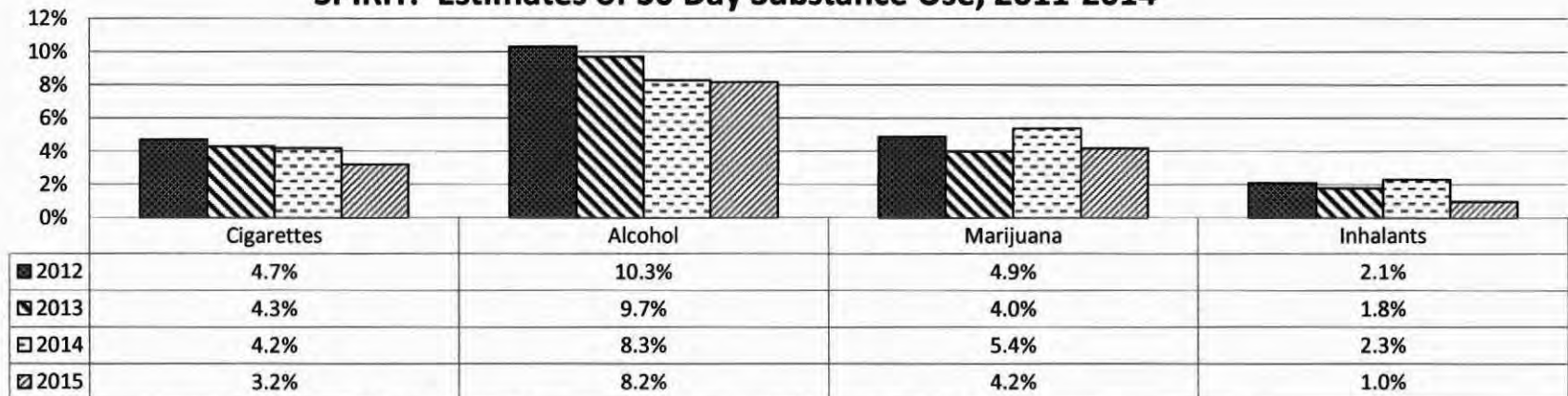
HB Section(s): 10.105

Program Name: School-based Prevention

Program is found in the following core budget(s): Prevention & Education Services

7a. Provide an effectiveness measure.

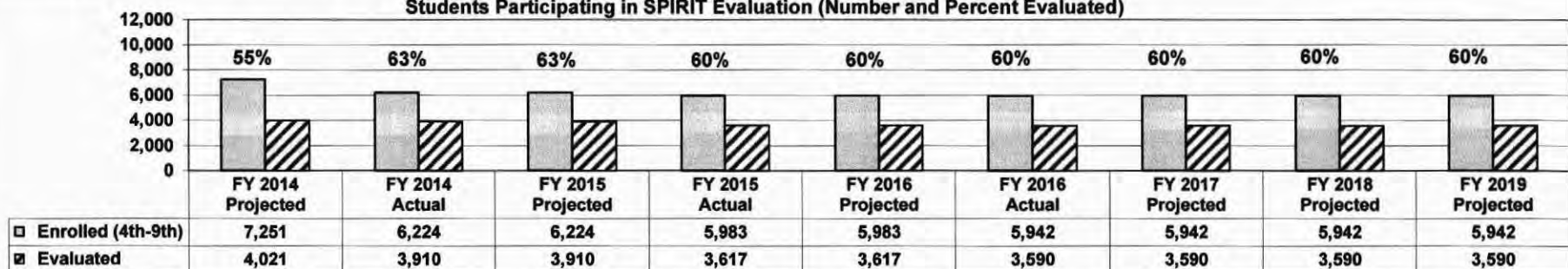
SPIRIT: Estimates of 30 Day Substance Use, 2011-2014



Significance: Over the past four years, SPIRIT schools have realized a decline in the use of most substances.

7b. Provide an efficiency measure.

Students Participating in SPIRIT Evaluation (Number and Percent Evaluated)



Note: Evaluation is conducted on participating students in grades 4 through 9 with parental consent.

Significance: The majority of program participants have chosen, along with parental consent, to participate in the program evaluation.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.105																				
Program Name: School-based Prevention																					
Program is found in the following core budget(s): Prevention & Education Services																					
7c. Provide the number of clients/individuals served, if applicable.																					
<table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Students Participating in SPIRIT Program</caption> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>Participants</td> <td>9,497</td> <td>7,801</td> <td>8,173</td> <td>8,203</td> <td>8,203</td> <td>8,031</td> <td>8,031</td> <td>8,031</td> <td>8,031</td> </tr> </tbody> </table>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Participants	9,497	7,801	8,173	8,203	8,203	8,031	8,031	8,031	8,031
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
Participants	9,497	7,801	8,173	8,203	8,203	8,031	8,031	8,031	8,031												
<p>Note: Includes Grades K - 12. The increase in the FY 2015 projected SPIRIT numbers is due to the addition of the services at the Scotland School District in Northeastern Missouri.</p> <p>Significance: The SPIRIT program serves around 8,000 high-risk youth.</p>																					
7d. Provide a customer satisfaction measure, if available.																					
N/A																					

NEW DECISION ITEM
RANK: 012 OF 013

Department: Mental Health	Budget Unit: 66205C
Division: Alcohol and Drug Abuse	
DI Name: Opioid Prevention Grant DI#: 1650008	HB Section: 10.105

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	1,000,000	0	1,000,000	
TRF	0	0	0	0	
Total	0	1,000,000	0	1,000,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Grant	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Behavioral Health (DBH) has applied for the Prevent Prescription Drug/Opioid Overdose-Related Deaths grant which will allow DBH to reduce the number of prescription drug/opioid overdose-related deaths and adverse events among individuals 18 years of age and older. Key requirements include training first responders and other key community sectors on the prevention of prescription drug/opioid overdose-related deaths and implementing secondary prevention strategies, including the purchase and distribution of naloxone to first responders.

NEW DECISION ITEM
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This request is based on a full year requirement, as budgeted in the grant proposal submitted to SAMHSA in May 2016. Total grant award is \$1,000,000 per year for up to five years.

HB Section	Approp	Type	Fund	Amount	FTE
10.105 ADA Prevention	2154	PSD	0148	\$ 1,000,000	0.00

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Program Distributions (BOBC 800)			1,000,000				1,000,000			
Total PSD	0		1,000,000		0		1,000,000		0	
Grand Total	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	

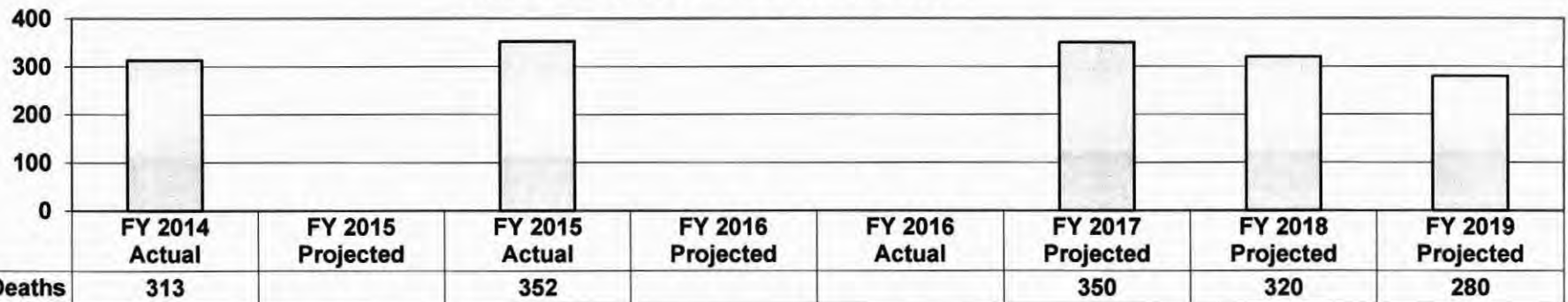
NEW DECISION ITEM
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Number of Opioid Deaths in Eastern Missouri



Note: Data is not available for FY 2014 Projected, FY 2015 Projected and FY 2016.

Significance: Eastern Missouri accounts for 62 percent of the opioid deaths in the state (CDC Wonder, 2016).

6b. Provide an efficiency measure.
N/A

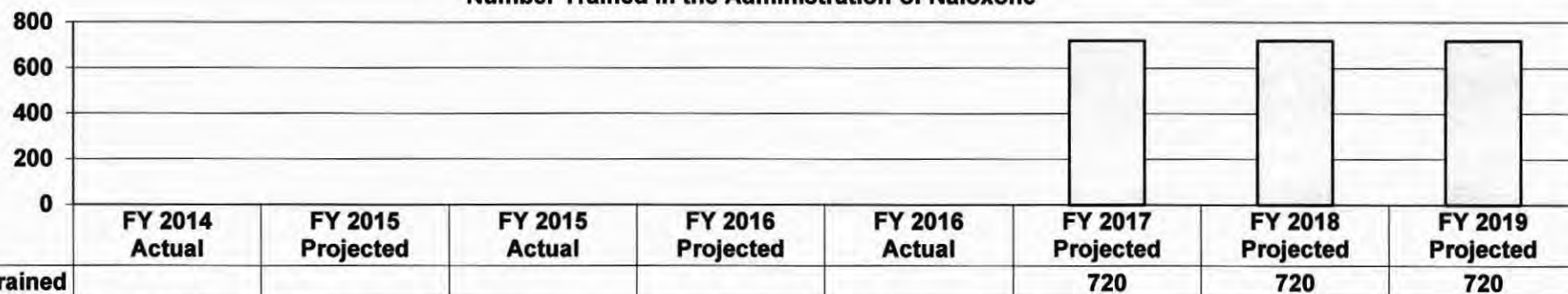
NEW DECISION ITEM
RANK: 012 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>66205C</u>
Division: <u>Alcohol and Drug Abuse</u>	
DI Name: <u>Opioid Prevention Grant</u> DI#: <u>1650008</u>	HB Section: <u>10.105</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.

Number Trained in the Administration of Naloxone



Note: Data is not available for FY 2014, FY 2015 and FY 2016.

Significance: Naloxone can completely reverse the effects of opioid overdose and prevent deaths (WHO, 2014). Training will be offered to individuals including first responders who are most likely to come into contact with someone who is overdosing.

6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1) Increase collaboration between Prescription Drug/Opioid (PDO) Advisory Council members and stakeholder agencies; 2) Increase cultural competency among provider agencies and adherence to Culturally and Linguistically Appropriate Services (CLAS) standards as well as increased understanding of risk factors for opioid overdose events; 3) Increase number of first responders, medical professionals, and other groups trained to carry and administer naloxone; 4) Increase knowledge and self-efficacy by first responders, medical professionals, and others trained to carry and administer naloxone; 5) Increase numbers of trained first responders, medical professionals, and other groups allowed by law to carry and administer naloxone; 6) Increase law enforcement, EMT/paramedic, and other first response organizations with overdose and opioid-related policies and procedures; 7) Increase public awareness related to prescription and non-prescription opioid risks and best practices to assist during an overdose event, including increased referrals to treatment in alignment with the SAMHSA Opioid Overdose Prevention Toolkit; and 8) Effective advocacy. Through these efforts, the Missouri Heroin Overdose Prevention and Education (MO-HOPE) project will train no fewer than 700 first responders and health professionals in the first year and 3,600 throughout the lifetime of the project. Five thousand naloxone doses are budgeted for distribution in the first year and 36,000 are budgeted throughout the lifetime of the project. Combined with impactful public awareness initiatives and highly orchestrated interagency collaboration, MO-HOPE will transform the PDO crisis in Missouri into a replicable model based on strategic planning, effective innovation, and strong stakeholder engagement.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
PREVENTION & EDU SERVS								
Opioid Prevention Grant - 1650008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,000,000	0.00		
TOTAL - PD	0	0.00	0	0.00	1,000,000	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Treatment Services

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADA TREATMENT SERVICES							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	508,105	11.00	534,296	11.09	534,296	11.09	
DEPT MENTAL HEALTH	817,073	16.13	413,937	8.44	413,937	8.44	
TOTAL - PS	1,325,178	27.13	948,233	19.53	948,233	19.53	
EXPENSE & EQUIPMENT							
DEPT MENTAL HEALTH	438,809	0.00	576,275	0.00	576,275	0.00	
TOTAL - EE	438,809	0.00	576,275	0.00	576,275	0.00	
PROGRAM-SPECIFIC							
GENERAL REVENUE	39,117,129	0.00	43,790,267	0.00	43,790,267	0.00	
DEPT MENTAL HEALTH	49,766,794	0.00	65,824,558	0.00	65,011,435	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	30,000	0.00	10,000	0.00	
HEALTH INITIATIVES	6,153,352	0.00	6,153,352	0.00	6,153,352	0.00	
TAX AMNESTY FUND	1,244,675	0.00	0	0.00	0	0.00	
INMATE	2,763,779	0.00	3,513,779	0.00	3,513,779	0.00	
HEALTHY FAMILIES TRUST	1,969,327	0.00	1,969,327	0.00	1,969,327	0.00	
DMH LOCAL TAX MATCHING FUND	403,818	0.00	1,240,669	0.00	767,775	0.00	
TOTAL - PD	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00	
TOTAL	103,182,861	27.13	124,046,460	19.53	122,740,443	19.53	
DMH Utilization Increase - 1650009							
PROGRAM-SPECIFIC							
GENERAL REVENUE	0	0.00	0	0.00	969,955	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	1,667,798	0.00	
TOTAL - PD	0	0.00	0	0.00	2,637,753	0.00	
TOTAL	0	0.00	0	0.00	2,637,753	0.00	

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im_disummary

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES									
DBH Increased Medication Costs - 1650001									
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	0	0.00	63,607	0.00		
TOTAL - PD		0	0.00	0	0.00	63,607	0.00		
TOTAL		0	0.00	0	0.00	63,607	0.00		
GRAND TOTAL		\$103,182,861	27.13	\$124,046,460	19.53	\$125,441,803	19.53		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services	HB Section:	10.110

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	534,296	413,937	0	948,233		PS	0	0	0	0	
EE	0	576,275	0	576,275		EE	0	0	0	0	
PSD	43,790,267	65,011,435	12,414,233	121,215,935		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	44,324,563	66,001,647	12,414,233	122,740,443		Total	0	0	0	0	
FTE	11.09	8.44	0.00	19.53		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	257,783	198,181	0	455,964
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

- Health Initiatives Fund (HIF) (0275) \$6,153,352
- Inmate Revolving Fund (IRF) (0540) \$3,513,779
- Healthy Families Trust (HFT) (0625) \$1,969,327
- Mental Health Local Tax Match Fund (MHLTMF) (0930) \$767,775
- Mental Health Interagency Payment Fund (MHIPF) (0109) \$10,000

Other Funds:

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66325C
Division:	Alcohol and Drug Abuse		
Core:	ADA Treatment Services	HB Section:	10.110

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) contracts with community-based providers for substance use disorder treatment services. DBH-funded services for individuals with substance use disorders are provided to priority populations including: Medicaid-covered individuals, pregnant women, offenders under the supervision of the Department of Corrections and drug courts, intravenous (IV) drug users, and people under civil involuntary commitment for danger to self or others.

Treatment sites are located across the state offering multiple levels of care in order to provide Missourians access to treatment. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, group education, physician services and medications, and community support. Residential support, the provision of 24-hour per day supervision and structure, is available as clinically appropriate. The goals of treatment include abstinence from alcohol and other drugs; eliminating criminal behavior resulting from substance misuse; increasing productivity at work and school; securing stable housing; and increasing social connectedness.

There are two major program types: Primary Recovery Plus (PR+) and Comprehensive Substance Treatment and Rehabilitation (CSTAR). CSTAR is the only intensive substance use disorder treatment in Missouri reimbursed under Medicaid. The following programs for specialized populations are available under the CSTAR model: Women and Children, Adolescents, and individuals with Opioid dependence. There are also CSTAR programs for the general population. Additionally, Medically Monitored Inpatient Detoxification is available in some CSTAR programs, providing moderate medical support for those withdrawing from drugs and/or alcohol. DBH contracts with 10 primary recovery programs, 29 recovery support programs, and 69 CSTAR programs. Treatment services at all programs are subject to clinical utilization review to promote service delivery that is necessary, appropriate, and provided in accordance with admission criteria and service definitions.

3. PROGRAM LISTING (list programs included in this core funding)

Comprehensive Substance Abuse Treatment and Rehabilitation (CSTAR)
Primary Recovery

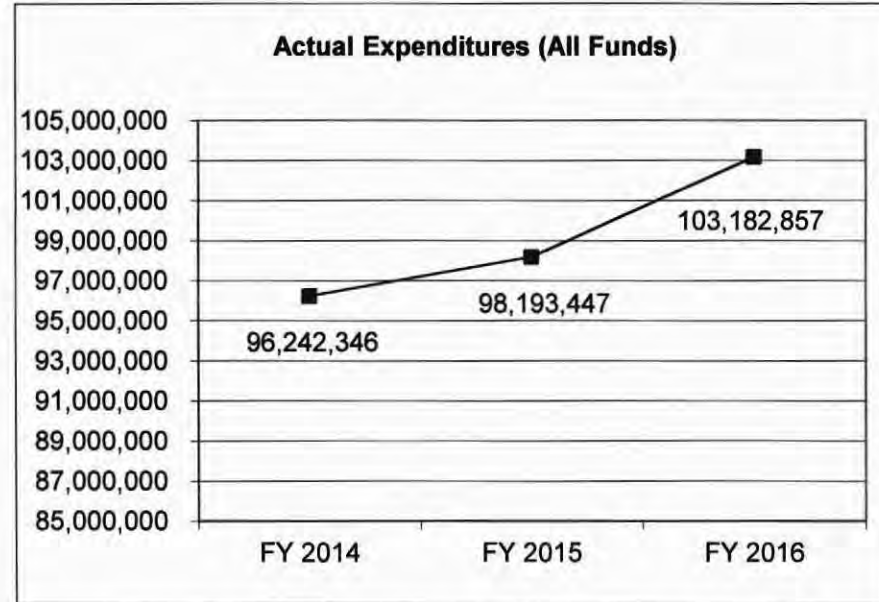
CORE DECISION ITEM

Department: **Mental Health**
 Division: **Alcohol and Drug Abuse**
 Core: **ADA Treatment Services**

Budget Unit: **66325C**
 HB Section: **10.110**

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	117,171,386	122,050,819	125,497,743	124,046,460
Less Reverted (All Funds)	(45,386)	(45,586)	(68,215)	(70,104)
Less Restricted (All Funds)	0	0	(829,784)	(750,000)
Budget Authority (All Funds)	117,126,000	122,005,233	124,599,744	123,226,356
Actual Expenditures (All Funds)	96,242,346	98,193,447	103,182,857	N/A
Unexpended (All Funds)	20,883,654	23,811,786	21,416,887	N/A
Unexpended, by Fund:				
General Revenue	335	1	0	N/A
Federal	20,024,336	22,807,136	20,272,928	N/A
Other	858,983	1,004,649	1,143,959	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in appropriation is primarily due to new funding for medications and utilization increases.

(2) Increase in appropriation is primarily due to new funding for medications and utilization increases.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	19.53	534,296	413,937	0	948,233	
				EE	0.00	0	576,275	0	576,275	
				PD	0.00	43,790,267	65,824,558	12,907,127	122,521,952	
				Total	19.53	44,324,563	66,814,770	12,907,127	124,046,460	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	351	7648	PD		0.00	0	0	(20,000)	(20,000)	Reduction of excess Mental Health Interagency Payment Authority in ADA Treatment.
Core Reduction	352	6677	PD		0.00	0	(727,150)	0	(727,150)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	352	3765	PD		0.00	0	0	(422,894)	(422,894)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	353	6677	PD		0.00	0	(85,973)	0	(85,973)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADA TREATMENT SERVICES

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	353	3765	PD	0.00	0	0	(50,000)	(50,000)	Reduction in ADA Treatment of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.
Core Reallocation	354	4150	PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES				(0.00)	0	(813,123)	(492,894)	(1,306,017)	
DEPARTMENT CORE REQUEST									
			PS	19.53	534,296	413,937	0	948,233	
			EE	0.00	0	576,275	0	576,275	
			PD	0.00	43,790,267	65,011,435	12,414,233	121,215,935	
			Total	19.53	44,324,563	66,001,647	12,414,233	122,740,443	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between ADA Treatment MO HealthNet and Non-MO HealthNet appropriations for FY 2018, and between ADA Treatment, CPS Adult Community Programs and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet Appropriations for FY 2018 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project. The information below shows a 100% calculation for ADA Treatment MO HealthNet and Non-MO HealthNet FY 2018 budgets.

Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ADA Treatment Non-MO HealthNet - GR	PSD	\$24,269,595	100%	\$24,269,595
ADA Treatment MO HealthNet - GR	PSD	<u>18,001,734</u>	<u>100%</u>	<u>\$18,001,734</u>
<i>Total Request</i>		\$42,271,329	100%	\$42,271,329
ADA Treatment Non-MO HealthNet - FED	PSD	\$26,042,661	100%	\$26,042,661
ADA Treatment MO HealthNet - FED	PSD	<u>38,010,832</u>	<u>100%</u>	<u>\$38,010,832</u>
<i>Total Request</i>		\$64,053,493	100%	\$64,053,493
ADA Treatment Non-MO HealthNet - HIF	PSD	\$3,245,791	100%	\$3,245,791
ADA Treatment MO HealthNet - HIF	PSD	<u>2,907,561</u>	<u>100%</u>	<u>\$2,907,561</u>
<i>Total Request</i>		\$6,153,352	100%	\$6,153,352
ADA Treatment Non-MO HealthNet - HFT	PSD	\$100,000	100%	\$100,000
ADA Treatment MO HealthNet - HFT	PSD	<u>1,869,327</u>	<u>100%</u>	<u>\$1,869,327</u>
<i>Total Request</i>		\$1,969,327	100%	\$1,969,327

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 66325C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: ADA Treatment Services	DIVISION: Alcohol and Drug Abuse

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
FY 2016 Flex Approp.	\$28,687,060	FY 2017 Flex Approp. - GR - MO HealthNet/	\$41,237,767	FY 2018 Flex Request - GR - MO HealthNet/	\$42,271,329
Non-MO HealthNet GR	\$6,347,121	Non-MO HealthNet		Non-MO HealthNet	
MO HealthNet GR	(\$6,347,121)	FY 2017 Flex Approp. - FED - MO HealthNet/	\$63,198,818	FY 2018 Flex Request - FED - MO HealthNet/	\$64,053,493
		Non-MO HealthNet		Non-MO HealthNet	
FY 2016 Flex Approp.	\$62,033,971	FY 2017 Flex Approp. - HIF - MO HealthNet/	\$6,153,352	FY 2018 Flex Request - HIF - MO HealthNet/	\$6,153,352
Non-MO HealthNet FED	\$0	Non-MO HealthNet		Non-MO HealthNet	
MO HealthNet FED	\$0	FY 2017 Flex Approp. - HFT - MO HealthNet/	\$1,969,327	FY 2018 Flex Request - HFT - MO HealthNet/	\$1,969,327
		Non-MO HealthNet		Non-MO HealthNet	
FY 2016 Flex Approp.	\$6,171,187				
Non-MO HealthNet HIF	\$0				
MO HealthNet HIF	\$0				
FY 2016 Flex Approp.	\$1,980,794				
Non-MO HealthNet HFT	\$0				
MO HealthNet HFT	\$0				

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, a total of \$6,347,121 was transferred from ADA Treatment MO HealthNet appropriations to Non-MO HealthNet appropriations for payments of client services.	In FY 2017, ADA Treatment was appropriated \$112,559,264 (100%) flexibility between MO HealthNet and Non-MO HealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH clients.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADA TREATMENT SERVICES						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	32,052	1.00	32,693	1.00	32,688	1.00
SR OFC SUPPORT ASST (STENO)	33,036	1.00	33,702	1.00	33,707	1.00
OFFICE SUPPORT ASSISTANT	3,479	0.13	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	55,032	2.00	27,626	1.00	27,624	1.00
HOUSING DEVELOPMENT OFCR I	41,172	1.00	41,996	1.00	42,000	1.00
HOUSING DEVELOPMENT OFCR II	12,264	0.29	12,508	0.29	12,509	0.29
AFFORDABLE HOUSING CNSLT MH	108,354	2.00	109,658	2.00	113,040	2.00
LPN II GEN	69,721	1.88	0	0.00	0	0.00
REGISTERED NURSE	50,244	1.00	0	0.00	0	0.00
REGISTERED NURSE SENIOR	56,976	1.00	0	0.00	0	0.00
AREA SUB ABUSE TRTMNT COOR	132,429	2.48	218,742	4.00	122,700	2.00
SUBSTANCE ABUSE CNSLR II	124,960	3.30	1,371	0.00	0	0.00
SUBSTANCE ABUSE CNSLR III	43,488	1.00	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	180,210	3.96	206,188	4.40	205,333	4.44
MENTAL HEALTH MGR B1	0	0.00	0	0.00	56,100	1.00
MENTAL HEALTH MGR B2	62,620	1.00	63,872	1.00	63,872	1.00
MISCELLANEOUS PROFESSIONAL	39,056	0.97	30,336	1.55	33,968	1.60
MEDICAL ADMINISTRATOR	82,993	0.32	815	0.51	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	78,511	0.99	96,098	1.20	95,784	1.20
SPECIAL ASST PROFESSIONAL	118,581	1.81	72,628	0.58	108,908	2.00
TOTAL - PS	1,325,178	27.13	948,233	19.53	948,233	19.53
TRAVEL, IN-STATE	17,820	0.00	38,457	0.00	41,792	0.00
TRAVEL, OUT-OF-STATE	7,045	0.00	4,570	0.00	8,795	0.00
SUPPLIES	25,554	0.00	10,671	0.00	26,671	0.00
PROFESSIONAL DEVELOPMENT	15,745	0.00	4,533	0.00	7,933	0.00
COMMUNICATION SERV & SUPP	11,126	0.00	11,839	0.00	18,039	0.00
PROFESSIONAL SERVICES	314,187	0.00	486,905	0.00	453,045	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00
M&R SERVICES	39	0.00	5,397	0.00	5,397	0.00
OFFICE EQUIPMENT	0	0.00	2,203	0.00	2,203	0.00
OTHER EQUIPMENT	47,293	0.00	7,334	0.00	8,034	0.00
BUILDING LEASE PAYMENTS	0	0.00	338	0.00	338	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	2,591	0.00	2,591	0.00		
MISCELLANEOUS EXPENSES	0	0.00	1,337	0.00	1,337	0.00		
TOTAL - EE	438,809	0.00	576,275	0.00	576,275	0.00		
PROGRAM DISTRIBUTIONS	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00		
TOTAL - PD	101,418,874	0.00	122,521,952	0.00	121,215,935	0.00		
GRAND TOTAL	\$103,182,861	27.13	\$124,046,460	19.53	\$122,740,443	19.53		
GENERAL REVENUE	\$39,625,234	11.00	\$44,324,563	11.09	\$44,324,563	11.09		0.00
FEDERAL FUNDS	\$51,022,676	16.13	\$66,814,770	8.44	\$66,001,647	8.44		0.00
OTHER FUNDS	\$12,534,951	0.00	\$12,907,127	0.00	\$12,414,233	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): HB 10.110			
Program Name: Comprehensive Substance Treatment and Rehabilitation									
Program is found in the following core budget(s): Treatment Services									
	CSTAR								TOTAL
GR	43,087,549								43,087,549
FEDERAL	62,487,431								62,487,431
OTHER	12,731,438								12,731,438
TOTAL	118,306,418	0	0	0	0	0	0	0	118,306,418

1. What does this program do?

Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs offer a comprehensive array of individualized treatment services to Missourians with substance use disorders and their families. CSTAR features three levels of outpatient care that vary in duration and intensity, with specific services received based on individuals' needs. Persons may enter treatment at any level in accordance with eligibility criteria. Only substance use disorder treatment programs designated by the department as CSTAR are approved for reimbursement under MO HealthNet. Services at all CSTAR programs include assessment, individual and group counseling, group education, family therapy, counseling for family members, community support, as well as access to physicians, nurses and medication treatment services. Trauma counseling and co-occurring disorders counseling are available for individuals presenting with these mental health issues. Residential support is offered to individuals who need 24-hour supervision. Top priority for admission is given to pregnant, intravenous drug users because of the risk to unborn babies and public safety. CSTAR programs serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

~Specialized CSTAR programs for Women and Children offer priority treatment to women who are pregnant, postpartum, or have children in their physical care and custody. Depending on assessed needs, additional services may include daycare, residential support, and community support for young children that accompany their mothers into treatment. Treatment focuses on issues particularly impactful to women and mothers, such as developing job skills and establishing healthy, safe relationships. These programs have demonstrated clear success in assuring drug-free births to women enrolled, as well as assisting in the reunification of families that have had children removed from custody.

~Specialized CSTAR programs for Adolescents offer the full menu of treatment services, as well as academic education, to youth between the ages of 12 and 17 years.

~CSTAR General Population programs are intensive outpatient treatment programs for both men and women with substance use disorders. The full menu of treatment services is available.

~CSTAR Opioid treatment programs are federally accredited to provide services on an outpatient basis to individuals who demonstrate physiological dependence to heroin, oxycontin, and other narcotics. In addition to the full menu of treatment services, clients also receive medical evaluations, as treatment involves the use of methadone for medically supervised withdrawal from narcotics. Individuals are able to eliminate illegal drug use and maintain employment while receiving opioid treatment. In addition to pregnant women and intravenous drug users, priority admission is also afforded to persons who are HIV-positive.

~CSTAR Medically Monitored Inpatient Detoxification programs offer a moderate level of medical care to individuals whose intoxication or withdrawal symptoms are so severe that 24-hour inpatient care and monitoring is required; but the full resources of a hospital are not necessary.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 631.010 and 191.831

3. Are there federal matching requirements? If yes, please explain.

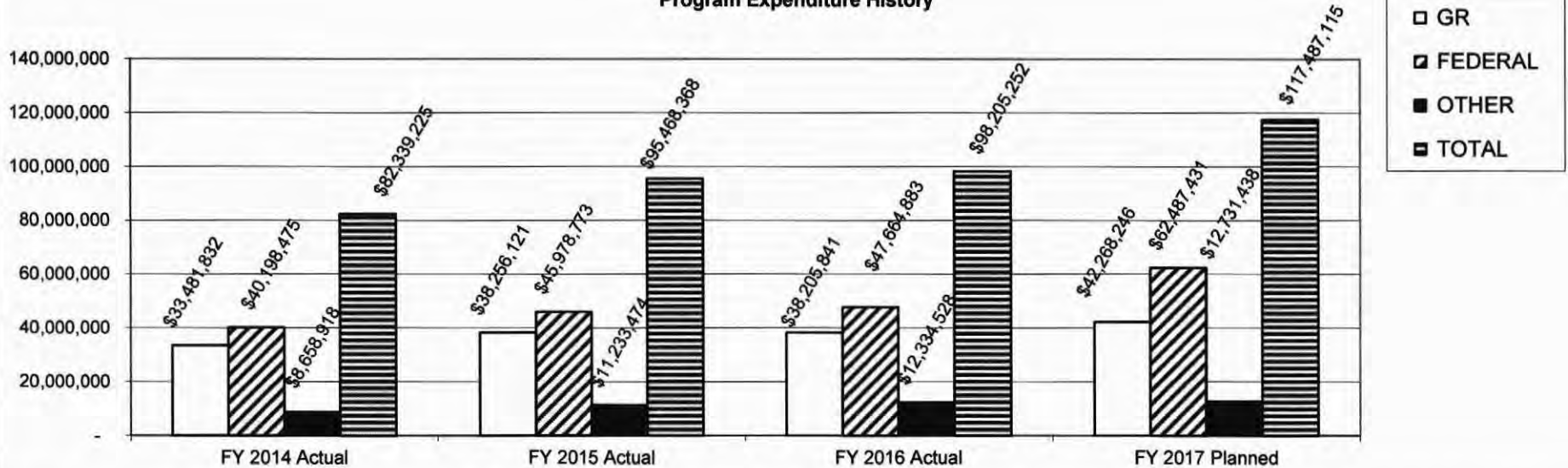
Some of the expenditures made are for MO HealthNet services requiring a match. In addition, the federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

Yes. The federal Substance Abuse Prevention and Treatment Block Grant requires provision of specialized programs for women and children.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: Increase from FY 2014 to FY 2016 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR) and new funding was received for Medicaid utilization increase.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

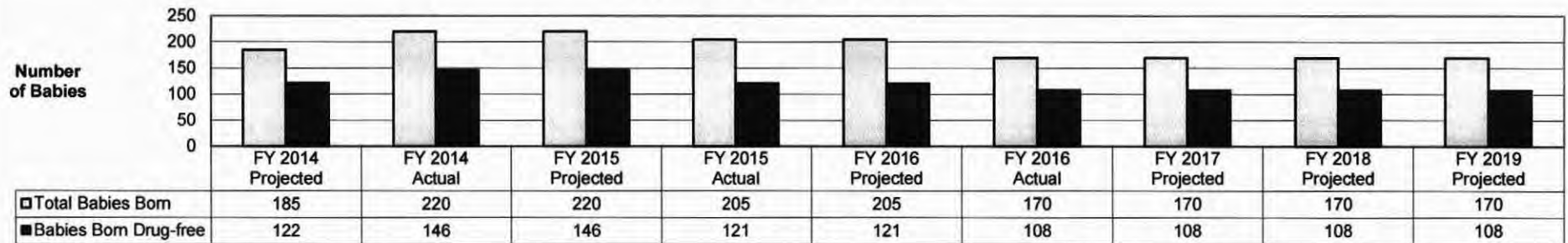
Program is found in the following core budget(s): Treatment Services

6. What are the sources of the "Other " funds?

FY 2017: Healthy Families Trust (HFT) (0625) \$1,969,327; Health Initiatives Fund (HIF) (0275) \$6,153,352; Mental Health Local Tax Match Fund (MHLTMF) (0930) \$1,240,669; Inmate Revolving Fund (IRF) (0540) \$3,338,090; and Mental Health Interagency Payment Fund (MHIPF) (0109) \$30,000.

7a. Provide an effectiveness measure.

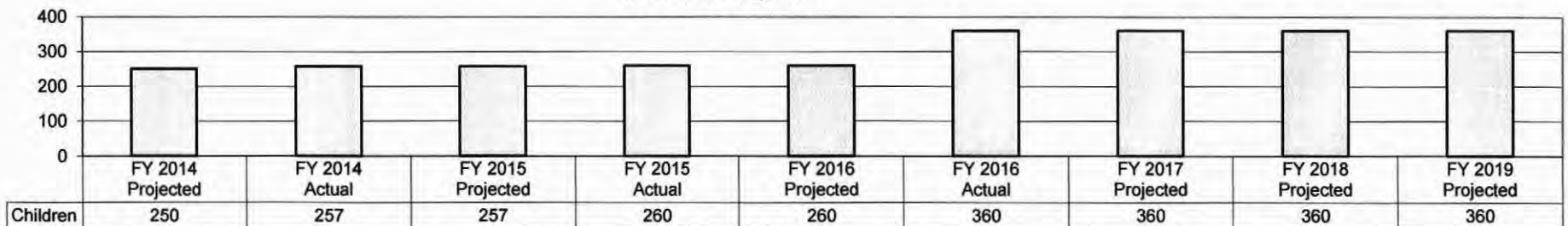
Drug-Free Births in CSTAR Programs



Notes:

- 1) From FY 2013 through FY 2016 there have been 780 babies born drug-free. A total of 2,160 babies have been born drug-free since 1996.
- 2) The cost for one child with Fetal Alcohol Syndrome for health care and indirect costs, such as lost productivity, is \$1.8 million. (U.S. Department of Health and Human Services, National Institutes of Health, 2003)

**Children Returned to Parental Custody
In CSTAR Programs**



Note: Since FY 2003, 2,472 children have been returned to their parent's custody from foster care. In FY 2016, the annual cost per foster child was \$8,668.

PROGRAM DESCRIPTION

Department: Mental Health

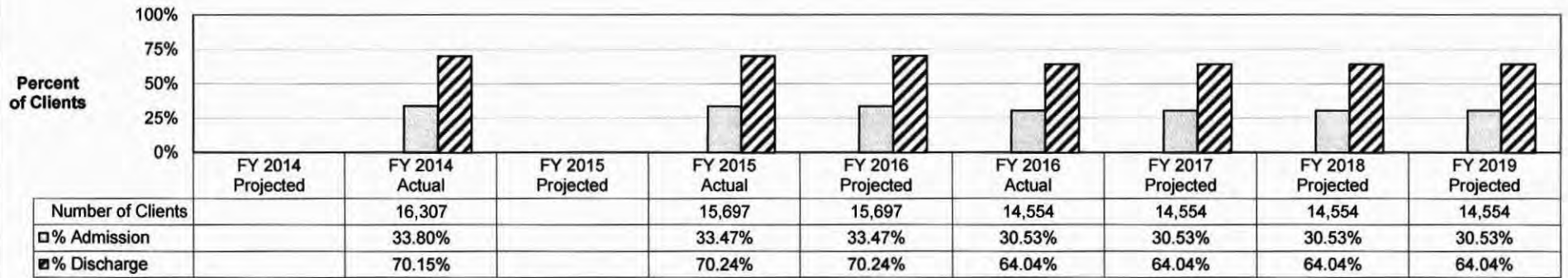
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)

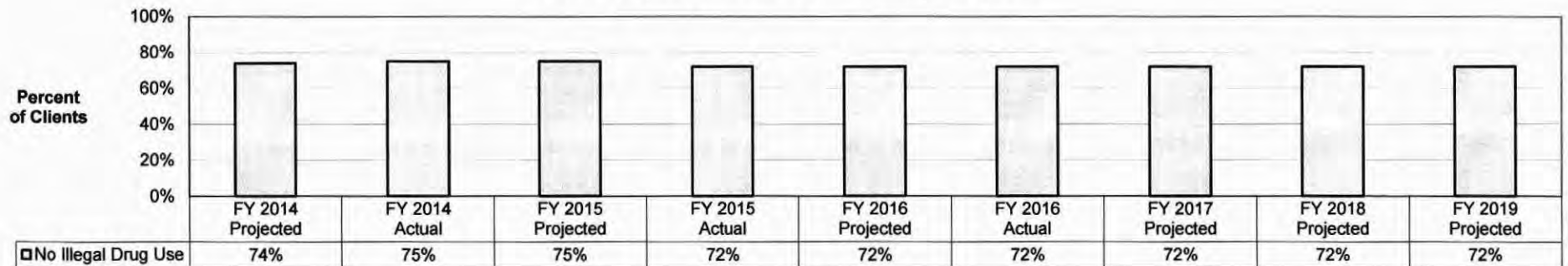
CSTAR Consumers with No Past Month Use



Note: No projections prior to FY 2016 as measure was new in FY 2015.

Significance: Treatment improves substance use patterns for the majority of consumers.

Percent of Opioid Consumers with No Illegal Drug Use



Note: Based on random drug tests.

Significance: The majority of individuals in the CSTAR Opioid program are able to abstain from illegal drugs.

PROGRAM DESCRIPTION

Department: Mental Health

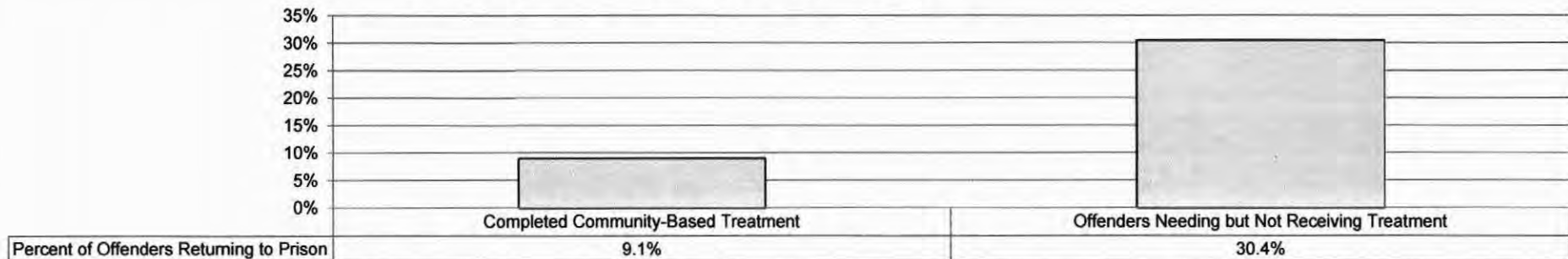
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7a. Provide an effectiveness measure. (Cont.)

Percent of Offenders who Return to Prison within One Year

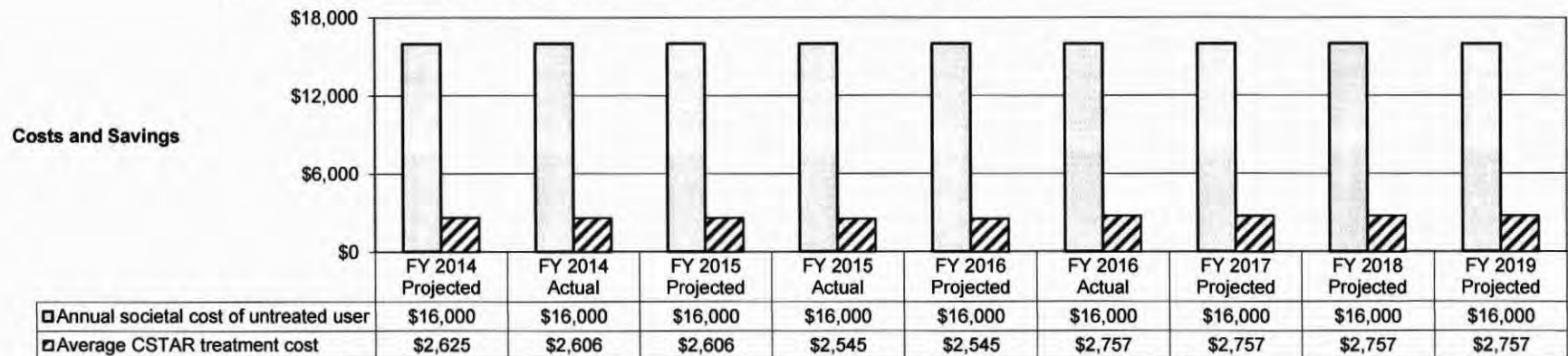


Note: Based on offenders released from prison in FY 2014 who have a substance use disorder (N=16,274). Source: Incarceration data files from the Department of Corrections.

Significance: Offenders who receive community-based treatment are less likely to return to prison compared to offenders who needed but did not receive treatment.

7b. Provide an efficiency measure.

Societal Costs Attributed to Each Substance User and Net Savings Per Consumer



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

PROGRAM DESCRIPTION

Department: Mental Health

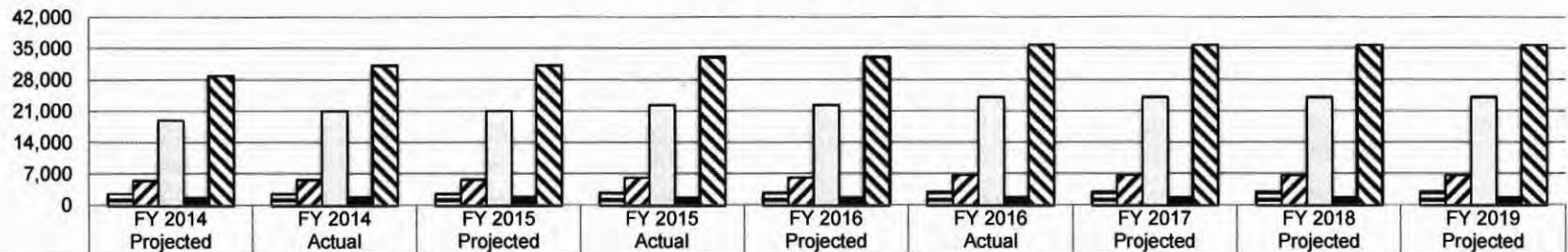
HB Section(s): HB 10.110

Program Name: Comprehensive Substance Treatment and Rehabilitation

Program is found in the following core budget(s): Treatment Services

7c. Provide the number of clients/individuals served, if applicable.

Individuals Served in CSTAR Programs



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): <u>HB 10.110</u>	
Program Name: Primary Recovery									
Program is found in the following core budget(s): Treatment Services									
	ADA Treatment							TOTAL	
GR	1,237,014							1,237,014	
FEDERAL	4,327,339							4,327,339	
OTHER	175,689							175,689	
TOTAL	5,740,042	0	0	0	0	0	0	5,740,042	

1. **What does this program do?**

Primary Recovery Plus (PR+) substance use disorder treatment programs provide a continuum of care that includes social setting detoxification and outpatient services. These outpatient programs feature three treatment levels of care that vary in duration and intensity. Individuals may enter treatment at any level in accordance with eligibility criteria and individual need. Treatment services include assessment, individual and group counseling, group education, family therapy, case management, and participation in on-site self-help groups. PR+ programs also provide specialized services depending on the person's individual needs. Trauma counseling and co-occurring disorders counseling are available for individuals with these mental health issues. Additionally, medications, physician services, and nursing services are available to individuals for whom these clinical interventions are determined appropriate. Residential support is offered for individuals who need 24-hour supervision and structure.

Recovery Support services, funded through a federal grant (though limited to four regions in the state), supplement Primary Recovery programs and expand access to an array of supportive services that include employment assistance and emergency housing. Recovery supports are delivered by nontraditional and faith-based community organizations. The highest priority populations for the Division of Behavioral Health are pregnant women and intravenous drug users because of the risks to unborn babies and public safety. PR+ programs also serve a large number of Missouri offenders with substance use disorders that are re-entering their communities following incarceration or are under probation supervision. Effective substance use disorder treatment for these individuals reduces criminal recidivism and promotes a productive and safe return to their communities.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

State: RSMo 631.010 and 191.831

3. **Are there federal matching requirements? If yes, please explain.**

The federal Substance Abuse Prevention and Treatment Block Grant requires that the state maintain an aggregate level of general revenue spending for treatment and prevention that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No. However, 70%-75% of the Substance Abuse Prevention and Treatment Block Grant funding is set aside for treatment services.

PROGRAM DESCRIPTION

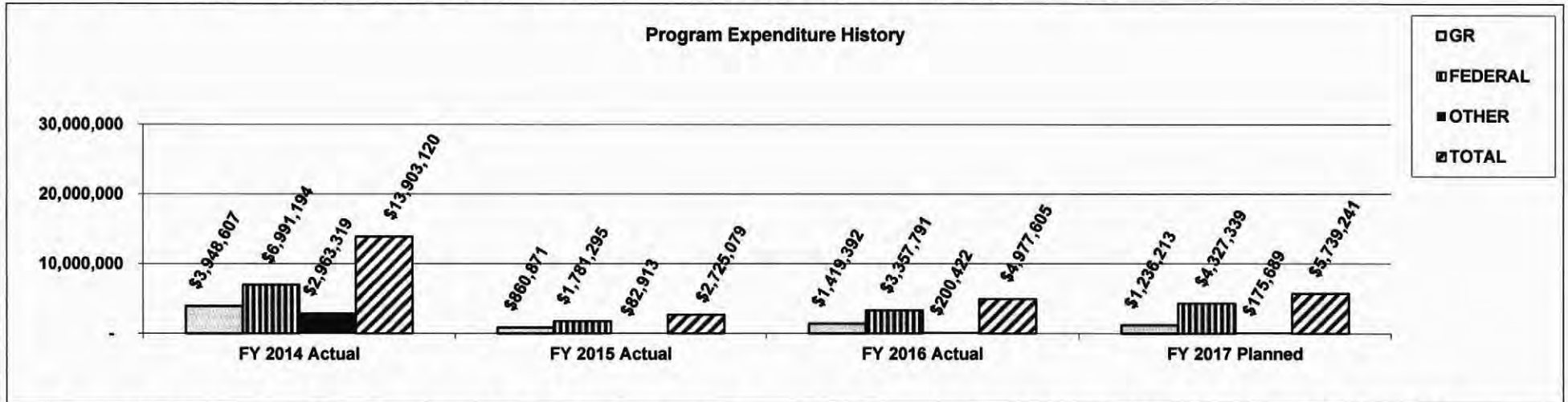
Department: Mental Health

HB Section(s): HB 10.110

Program Name: Primary Recovery

Program is found in the following core budget(s): Treatment Services

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The decrease from FY 2014 to FY 2015 is due to the conversion of Primary Recovery programs to Comprehensive Substance Treatment and Rehabilitation (CSTAR). Increase from FY 2015 to FY 2016 is due to Access To Recovery (ATR) Grant and Offender Re-entry Program.

6. What are the sources of the "Other " funds?

FY 2017 Other includes Inmate Revolving Fund (IRF) (0540) \$175,689

PROGRAM DESCRIPTION

Department: **Mental Health**

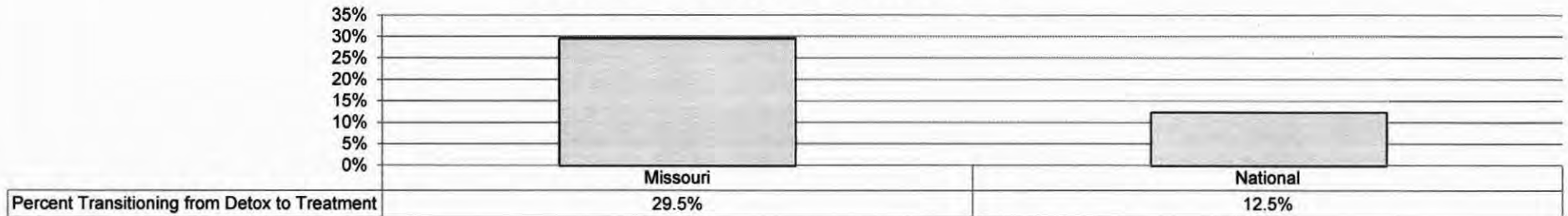
HB Section(s): **HB 10.110**

Program Name: **Primary Recovery**

Program is found in the following core budget(s): **Treatment Services**

7a. Provide an effectiveness measure.

Percent Transitioning from Detox to Treatment

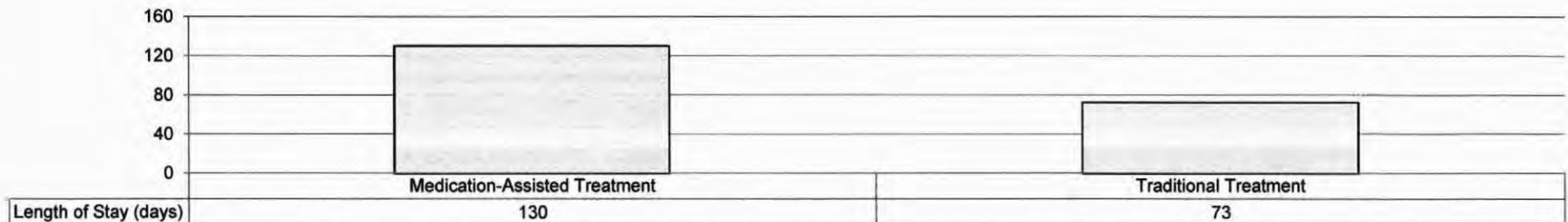


Note: National data from the Treatment Episode Dataset - Discharges, 2011 (SAMHSA, 2014).

Missouri data based on consumers who are discharged from detox in FY 2016 and are admitted to treatment within 5 days of discharge.

Significance: Studies confirm that providing access to treatment services immediately following detoxification for substance use disorder is critical to positive outcomes. This graph demonstrates that Missouri is doing significantly better than the national average in linking individuals from detox into formal treatment.

Length of Engagement in Treatment



Note: Based on consumers discharged in FY 2016 who had alcohol or an opiate substance use disorder and had medication assisted treatment (n=116) or traditional treatment only (n=1,394).

Significance: Research shows that when treating substance use disorders, a combination of medication and behavioral therapies is most successful (SAMHSA, 2014). In addition, studies show that individuals who stay engaged in treatment for at least 90 days are more likely to achieve sustained recovery (NIDA, 2012).

PROGRAM DESCRIPTION

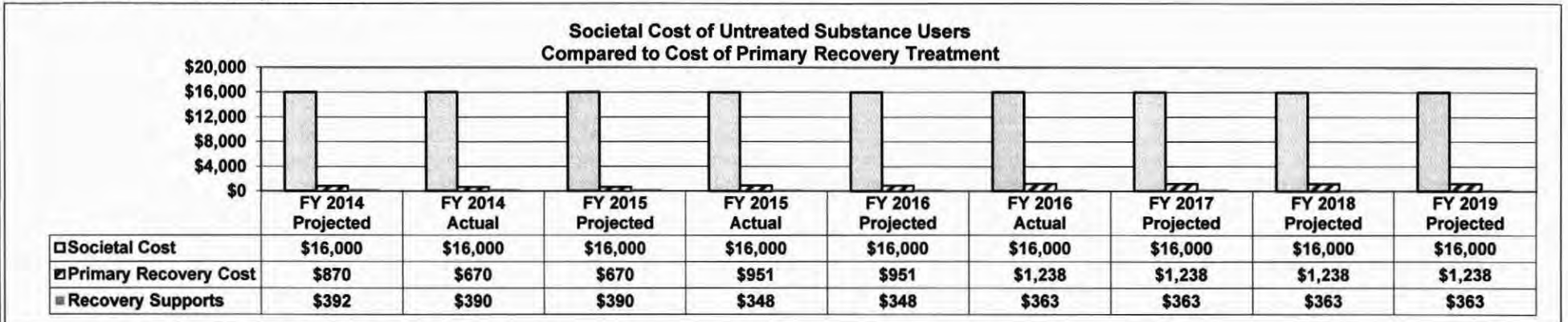
Department: Mental Health

HB Section(s): HB 10.110

Program Name: Primary Recovery

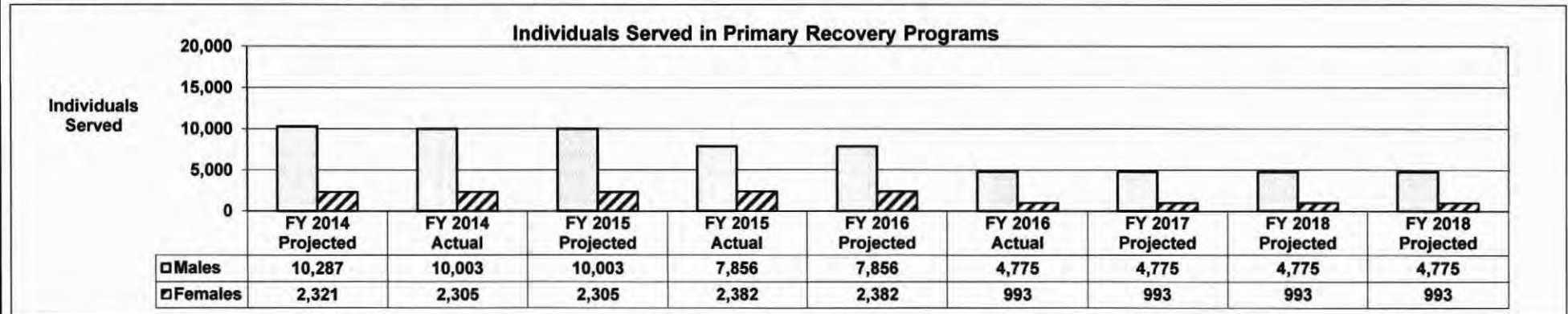
Program is found in the following core budget(s): Treatment Services

7b. Provide an efficiency measure.



Note: Societal cost determined from Missouri's portion of national estimates (NSDUH, ONDCP, NIAAA).

7c. Provide the number of clients/individuals served, if applicable.



Note: The decrease from FY 2014 through FY 2016 is due to the conversion of Primary Recovery Programs to the Medicaid reimbursable CSTAR program. The conversion of these programs allows the division to maximize service dollars for Medicaid eligible consumers.

7d. Provide a customer satisfaction measure, if available.

N/A

Compulsive Gambling

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
COMPULSIVE GAMBLING FUND									
CORE									
PERSONAL SERVICES									
COMPULSIVE GAMBLER	9,994	0.16	42,479	1.00	42,479	1.00			
TOTAL - PS	9,994	0.16	42,479	1.00	42,479	1.00			
EXPENSE & EQUIPMENT									
COMPULSIVE GAMBLER	453	0.00	3,133	0.00	3,133	0.00			
TOTAL - EE	453	0.00	3,133	0.00	3,133	0.00			
PROGRAM-SPECIFIC									
COMPULSIVE GAMBLER	120,327	0.00	217,346	0.00	217,346	0.00			
TOTAL - PD	120,327	0.00	217,346	0.00	217,346	0.00			
TOTAL	130,774	0.16	262,958	1.00	262,958	1.00			
GRAND TOTAL	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00			

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Alcohol and Drug Abuse</u> Core: <u>Compulsive Gambling Treatment</u>	Budget Unit: <u>66315C</u> HB Section: <u>10.115</u>
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1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	42,479	42,479	
EE	0	0	3,133	3,133	
PSD	0	0	217,346	217,346	
TRF	0	0	0	0	
Total	0	0	262,958	262,958	
FTE	0.00	0.00	1.00	1.00	

Est. Fringe	0	0	21,689	21,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Compulsive Gambling Fund (CGF) (0249) \$262,958

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) administers community contracts for the professional treatment of individuals with gambling disorders and affected family members. Services include individual and group counseling, family therapy, financial planning and remediation, and referrals for legal assistance. Services are provided by a professional designated by the Missouri Credentialing Board with a Certified Gambling Disorder Credential (CGDC). DBH authorizes and monitors services provided by contracted agencies. Funding for the compulsive gambling program is supported through the collection of one cent of the admission fee from gambling boats.

3. PROGRAM LISTING (list programs included in this core funding)

Compulsive Gambling

CORE DECISION ITEM

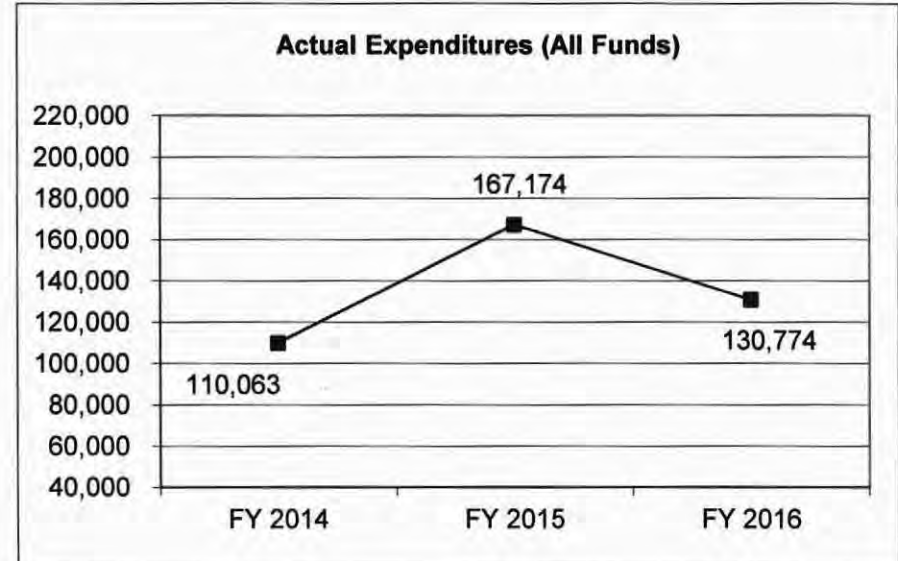
Department: Mental Health
Division: Alcohol and Drug Abuse
Core: Compulsive Gambling Treatment

Budget Unit: 66315C

HB Section: 10.115

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	255,133	255,572	258,960	262,958
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	255,133	255,572	258,960	262,958
Actual Expenditures (All Funds)	110,063	167,174	130,774	N/A
Unexpended (All Funds)	145,070	88,398	128,186	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	145,070	88,398	128,186	N/A
		(1)	(2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in expenditures for FY 2015 is due to an increase in consumers being served along with a provider rate increase.

(2) The decrease in expenditures for FY 2016 is due to the lack of certified counselors and accessibility of services.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COMPULSIVE GAMBLING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	0	42,479	42,479	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	217,346	217,346	
	Total	1.00	0	0	262,958	262,958	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	0	42,479	42,479	
	EE	0.00	0	0	3,133	3,133	
	PD	0.00	0	0	217,346	217,346	
	Total	1.00	0	0	262,958	262,958	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMPULSIVE GAMBLING FUND								
CORE								
MENTAL HEALTH MGR B2	9,994	0.16	42,479	1.00	42,479	1.00		
TOTAL - PS	9,994	0.16	42,479	1.00	42,479	1.00		
TRAVEL, IN-STATE	453	0.00	446	0.00	446	0.00		
TRAVEL, OUT-OF-STATE	0	0.00	172	0.00	172	0.00		
SUPPLIES	0	0.00	500	0.00	500	0.00		
PROFESSIONAL DEVELOPMENT	0	0.00	1,090	0.00	1,090	0.00		
COMMUNICATION SERV & SUPP	0	0.00	200	0.00	200	0.00		
PROFESSIONAL SERVICES	0	0.00	600	0.00	600	0.00		
BUILDING LEASE PAYMENTS	0	0.00	75	0.00	75	0.00		
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00		
TOTAL - EE	453	0.00	3,133	0.00	3,133	0.00		
PROGRAM DISTRIBUTIONS	120,327	0.00	217,346	0.00	217,346	0.00		
TOTAL - PD	120,327	0.00	217,346	0.00	217,346	0.00		
GRAND TOTAL	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$130,774	0.16	\$262,958	1.00	\$262,958	1.00		0.00

PROGRAM DESCRIPTION

Department Mental Health								HB Section(s): 10.115	
Program Name Compulsive Gambling Program									
Program is found in the following core budget(s): Compulsive Gambling									
	Compulsive Gambling							TOTAL	
GR	-							0	
FEDERAL	-							0	
OTHER	262,958							262,958	
TOTAL	262,958	0	0	0	0	0	0	262,958	

1. **What does this program do?**

The Division of Behavioral Health (DBH) contracts with certified outpatient treatment agencies to provide treatment services for those with a gambling disorder and for family members negatively impacted by gambling. Prior to being admitted into a gambling disorder treatment program, an individual must be assessed and meet minimal admission criteria. Treatment services are individualized and based on clinical needs, with service utilization monitored by DBH. Services include individual and group counseling and family therapy. DBH partners with other stakeholders in the area of problem gambling to raise public awareness of the issue.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 313.842, RSMo, authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo, 313.820.

3. **Are there federal matching requirements? If yes, please explain.**

No.

4. **Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

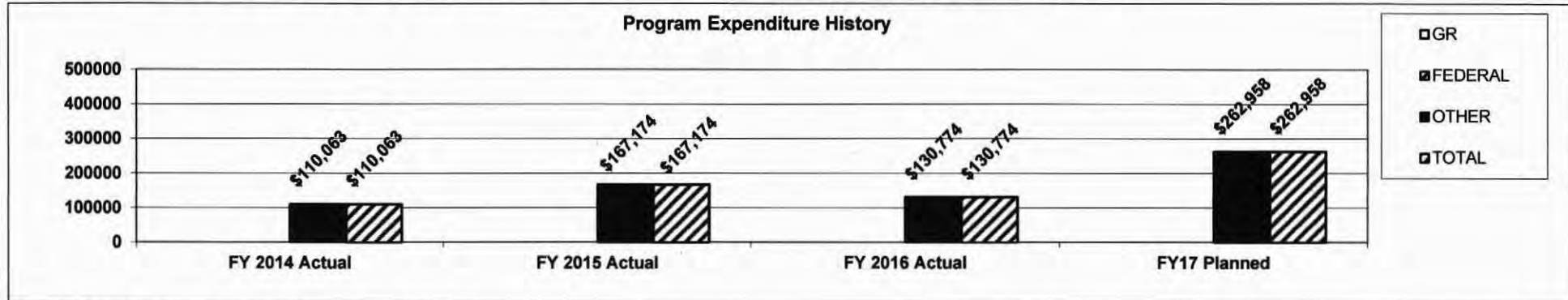
Department **Mental Health**

HB Section(s): **10.115**

Program Name **Compulsive Gambling Program**

Program is found in the following core budget(s): **Compulsive Gambling**

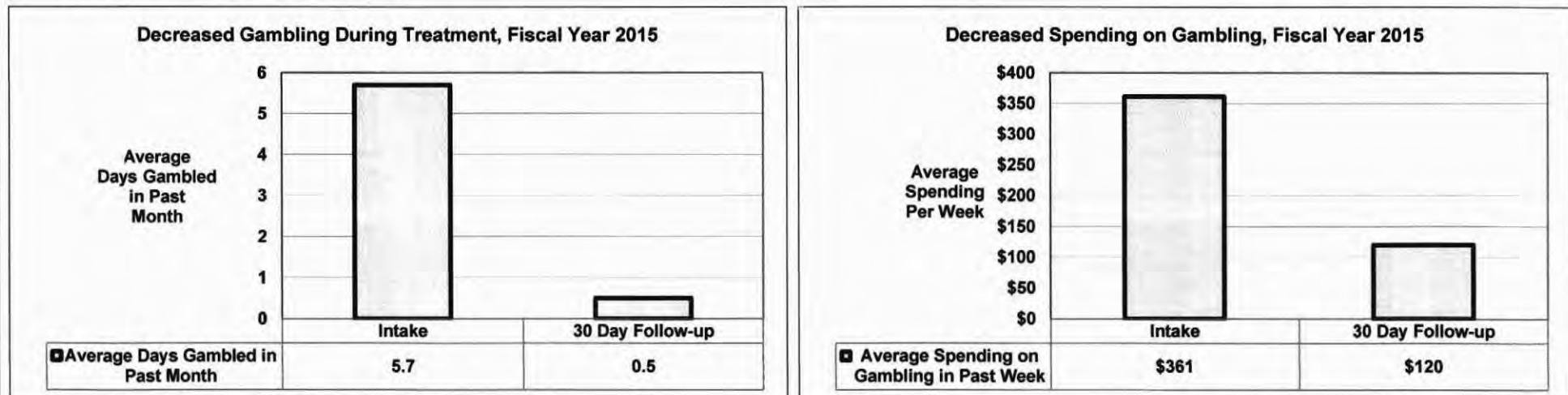
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The Compulsive Gamblers Fund (CGF) (0249) which is authorized by RSMo 313.842 and supported through RSMo 313.820.

7a. Provide an effectiveness measure.



Note: FY 2016 data is not available.

Significance: On average, the number of gambling days and amount spent on gambling show dramatic decline after 30 days engagement in treatment.

PROGRAM DESCRIPTION

Department Mental Health	HB Section(s): 10.115																				
Program Name Compulsive Gambling Program																					
Program is found in the following core budget(s): Compulsive Gambling																					
<p>7b. Provide an efficiency measure. N/A</p>																					
<p>7c. Provide the number of clients/individuals served, if applicable.</p> <div style="text-align: center;"> <p>Individuals Served in Compulsive Gambling Treatment Program</p> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th></th> <th>FY 2014 Projected</th> <th>FY 2014 Actual</th> <th>FY 2015 Projected</th> <th>FY 2015 Actual</th> <th>FY 2016 Projected</th> <th>FY 2016 Actual</th> <th>FY 2017 Projected</th> <th>FY 2018 Projected</th> <th>FY 2019 Projected</th> </tr> </thead> <tbody> <tr> <td>Individuals Served</td> <td>172</td> <td>127</td> <td>127</td> <td>138</td> <td>138</td> <td>107</td> <td>107</td> <td>107</td> <td>107</td> </tr> </tbody> </table> </div>			FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	Individuals Served	172	127	127	138	138	107	107	107	107
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected												
Individuals Served	172	127	127	138	138	107	107	107	107												
<p>Note: The decrease in for FY 2016 is due to the lack of certified counselors and accessibility of services.</p>																					
<p>7d. Provide a customer satisfaction measure, if available. N/A</p>																					

SATOP

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SATOP								
CORE								
PERSONAL SERVICES								
DEPT MENTAL HEALTH	2,458	0.09	21,688	0.48	21,688	0.48		
HEALTH INITIATIVES	198,532	4.52	202,503	5.00	202,503	5.00		
TOTAL - PS	200,990	4.61	224,191	5.48	224,191	5.48		
EXPENSE & EQUIPMENT								
HEALTH INITIATIVES	38,803	0.00	38,802	0.00	38,802	0.00		
TOTAL - EE	38,803	0.00	38,802	0.00	38,802	0.00		
PROGRAM-SPECIFIC								
DEPT MENTAL HEALTH	407,458	0.00	407,458	0.00	407,458	0.00		
MENTAL HEALTH EARNINGS FUND	5,038,239	0.00	6,993,738	0.00	6,993,738	0.00		
TOTAL - PD	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00		
TOTAL	5,685,490	4.61	7,664,189	5.48	7,664,189	5.48		
GRAND TOTAL	\$5,685,490	4.61	\$7,664,189	5.48	\$7,664,189	5.48		

CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Alcohol and Drug Abuse</u> Core: <u>SATOP Program</u>	Budget Unit: <u>66320C</u> HB Section: <u>10.120</u>
--	---

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	0	21,688	202,503	224,191	
EE	0	0	38,802	38,802	
PSD	0	407,458	6,993,738	7,401,196	
TRF	0	0	0	0	
Total	0	429,146	7,235,043	7,664,189	
FTE	0.00	0.48	5.00	5.48	
Est. Fringe	0	10,765	105,743	116,508	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Health Initiatives Fund (HIF) (0275) \$241,305
 Mental Health Earnings Fund (MHEF) (0288) \$6,993,738

	FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Substance Abuse Traffic Offender Program (SATOP) is legislatively mandated for any person who has pled guilty or has been found guilty of impaired driving offenses, or for the offense of Minor in Possession or Abuse and Lose. By statute, completion of a SATOP is a condition to drivers' license re-instatement. SATOP incorporates education and treatment interventions at various levels of intensity based on an individual assessment, blood alcohol content (BAC) at time of arrest, driving record, treatment history, and prior arrest history. The Division of Behavioral Health (DBH) contracts with community agencies across the state for these services. Program sites include: 196 Offender Management Units (OMU), 169 Offender Education Programs (OEP), 100 Adolescent Diversion Education Programs (ADEP), 78 Weekend Intervention Programs (WIP), 131 Clinical Intervention Programs (CIP), 40 Youth Clinical Intervention Programs (YCIP), and 98 Serious and Repeat Offender Programs (SROP). The goal is to reduce impaired driving and increase public safety on Missouri's roadways.

3. PROGRAM LISTING (list programs included in this core funding)

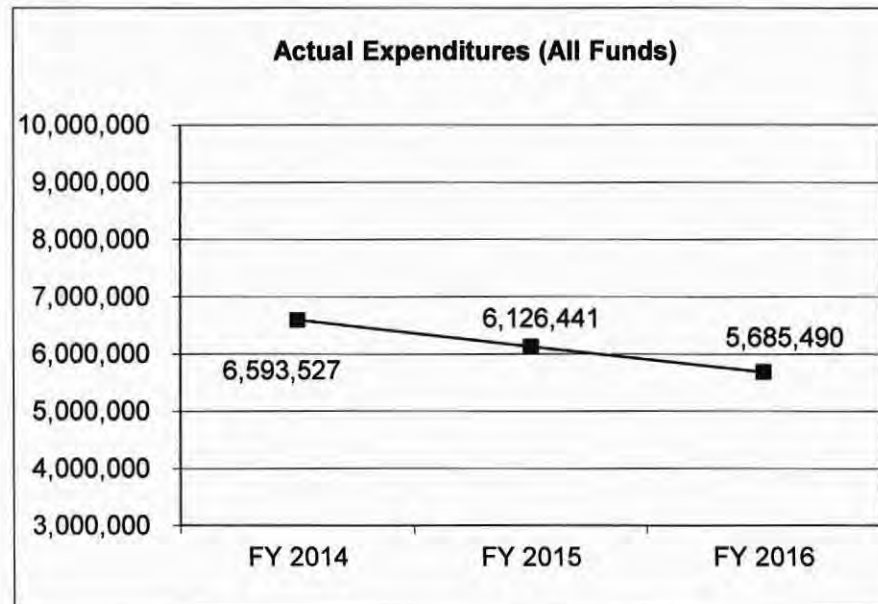
Substance Abuse Traffic Offender Program

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	66320C
Division:	Alcohol and Drug Abuse		
Core:	SATOP Program	HB Section:	10.120

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,442,512	7,931,903	8,048,197	7,664,189
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,442,512	7,931,903	8,048,197	7,664,189
Actual Expenditures (All Funds)	6,593,527	6,126,441	5,685,490	N/A
Unexpended (All Funds)	848,985	1,805,462	2,362,707	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	358,771	859,480	514,995	N/A
Other	490,214	945,982	1,847,712	N/A
			(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Decrease in expenditures is a result of reduced enforcement leading to decreased arrests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SATOP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.48	0	21,688	202,503	224,191	
	EE	0.00	0	0	38,802	38,802	
	PD	0.00	0	407,458	6,993,738	7,401,196	
	Total	5.48	0	429,146	7,235,043	7,664,189	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	355 7247 PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES		0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	5.48	0	21,688	202,503	224,191	
	EE	0.00	0	0	38,802	38,802	
	PD	0.00	0	407,458	6,993,738	7,401,196	
	Total	5.48	0	429,146	7,235,043	7,664,189	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SATOP								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	5,624	0.17	0	0.00	0	0.00		
SR OFFICE SUPPORT ASSISTANT	28,908	1.00	29,486	1.00	29,484	1.00		
PROGRAM SPECIALIST II MH	114,932	2.60	135,608	3.49	134,808	3.47		
MENTAL HEALTH MGR B2	51,526	0.84	42,363	0.68	43,164	0.70		
MISCELLANEOUS PROFESSIONAL	0	0.00	16,734	0.31	16,735	0.31		
TOTAL - PS	200,990	4.61	224,191	5.48	224,191	5.48		
TRAVEL, IN-STATE	2,929	0.00	750	0.00	2,929	0.00		
SUPPLIES	108	0.00	397	0.00	117	0.00		
PROFESSIONAL DEVELOPMENT	570	0.00	1,225	0.00	525	0.00		
PROFESSIONAL SERVICES	35,196	0.00	33,700	0.00	34,001	0.00		
M&R SERVICES	0	0.00	400	0.00	400	0.00		
OFFICE EQUIPMENT	0	0.00	604	0.00	104	0.00		
OTHER EQUIPMENT	0	0.00	1,250	0.00	250	0.00		
EQUIPMENT RENTALS & LEASES	0	0.00	373	0.00	373	0.00		
MISCELLANEOUS EXPENSES	0	0.00	103	0.00	103	0.00		
TOTAL - EE	38,803	0.00	38,802	0.00	38,802	0.00		
PROGRAM DISTRIBUTIONS	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00		
TOTAL - PD	5,445,697	0.00	7,401,196	0.00	7,401,196	0.00		
GRAND TOTAL	\$5,685,490	4.61	\$7,664,189	5.48	\$7,664,189	5.48		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$409,916	0.09	\$429,146	0.48	\$429,146	0.48		0.00
OTHER FUNDS	\$5,275,574	4.52	\$7,235,043	5.00	\$7,235,043	5.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): <u>10.120</u>	
Program Name: SATOP									
Program is found in the following core budget(s): SATOP									
	SATOP								TOTAL
GR	-								0
FEDERAL	429,146								429,146
OTHER	7,235,043								7,235,043
TOTAL	7,664,189	0	0	0	0	0	0	0	7,664,189

1. What does this program do?

The Substance Abuse Traffic Offender Program (SATOP) is specifically designed to address the unique needs of impaired driving offenders and minors with a Minor in Possession or Abuse and Lose charge. Completion of a SATOP is a requirement by statute as a condition of license reinstatement. The program incorporates a comprehensive assessment to determine program placement into any of the four levels of education and/or treatment interventions. The placement of an offender is determined by several factors which include the individual's history of drug and alcohol use, Blood Alcohol Content (BAC) at the time of arrest, and their arrest and treatment history.

The Offender Education Program (OEP) and Adolescent Diversion Education Program (ADEP) are both 10-hour education courses designed specifically for first-time offenders who are considered to have a low risk of recidivism and a low need for clinical treatment services. The Weekend Intervention Program (WIP) is structured to provide 20 hours of education during a 48-hour weekend of structured activities. The Clinical Intervention Program (CIP) is a 50-hour outpatient treatment program designed for repeat DWI offenders considered to be at high risk for re-offending. The Serious and Repeat Offender Program (SROP) requires at least 75 hours of substance use disorder treatment services, provided in no less than 90 days, for serious and/or repeat DWI offenders. A serious offender is one who has a BAC percent of 0.15 or greater at the time of arrest and meets criteria for a substance use disorder. A repeat offender is one who has been arrested on two or more separate occasions for operating a motor vehicle while under the influence of alcohol or drugs, having resulted in administrative action by the Department of Revenue.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: RSMO 302.010, 302.304, 302.540, 577.001, 577.041, 577.049 and 631.010

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No. By Missouri law, SATOP is required for driver's license reinstatement.

PROGRAM DESCRIPTION

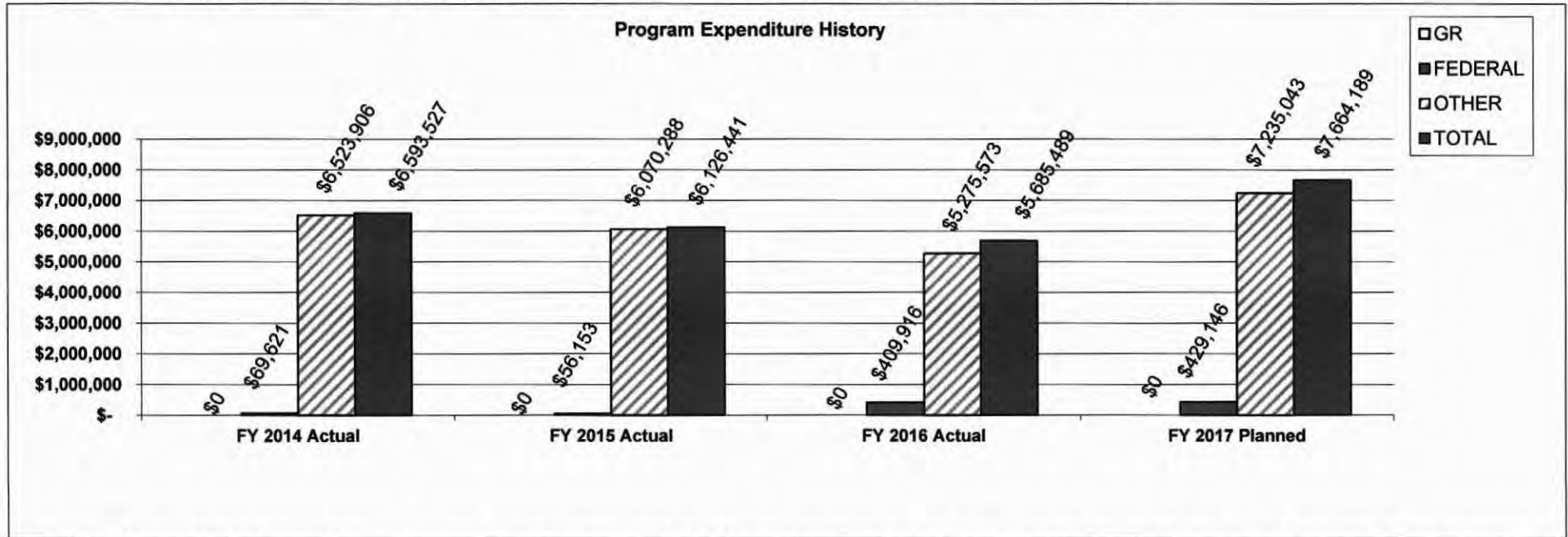
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The FY 2017 planned expenditures will provide services for SATOP offenses with the fees collected from the offenders. As a result, this program is primarily self funded.

6. What are the sources of the "Other " funds?

FY 2017 Other includes Health Initiatives Fund (HIF) (0275) \$241,305 and Mental Health Earnings Fund (MHEF) (0288) \$6,993,738

PROGRAM DESCRIPTION

Department: Mental Health

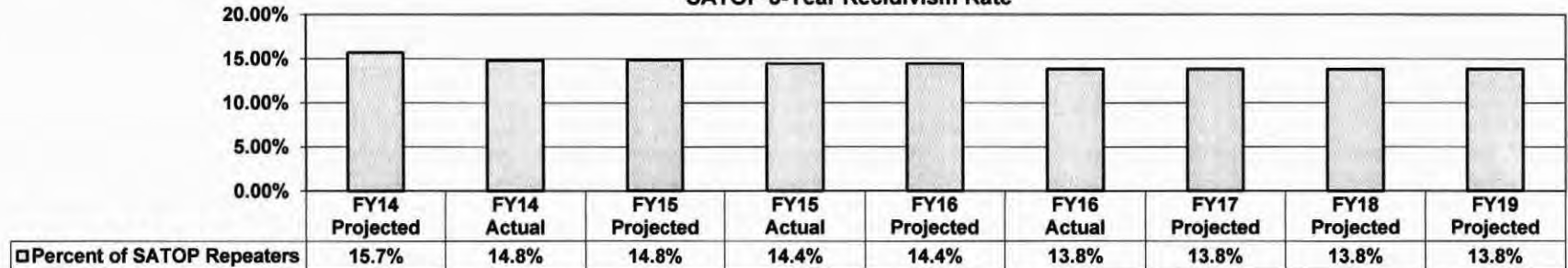
HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

7a. Provide an effectiveness measure.

SATOP 5-Year Recidivism Rate



Note: Some variation will occur in the recidivism rate due in part to level of law enforcement and funding for checkpoints.

Significance: Five years after SATOP graduation, the majority of SATOP participants have not re-offended.

7b. Provide an efficiency measure.

Average public cost
generated by each
impaired driver.

\$75,281

Average clinical
treatment cost per
SATOP client in FY
2016

\$543

"Alcohol related crashes in Missouri cost the public an estimated \$2.8 billion in 2000, including \$1.2 billion in monetary costs and almost \$1.6 billion in quality of life costs."
-- National Highway Traffic Safety Administration

PROGRAM DESCRIPTION

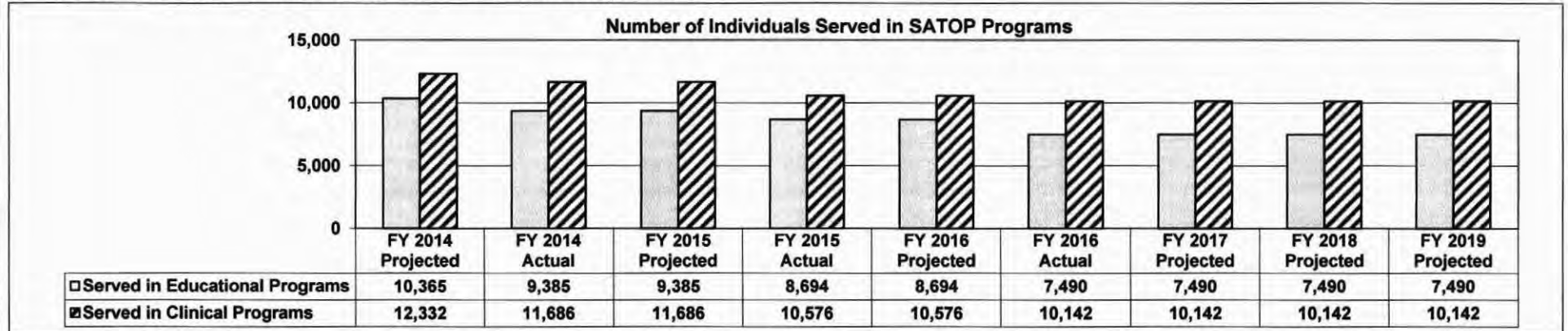
Department: Mental Health

HB Section(s): 10.120

Program Name: SATOP

Program is found in the following core budget(s): SATOP

7c. Provide the number of clients/individuals served, if applicable.



Note: Number of individuals served depends on the number of DWI arrests. The number of DWI arrests have declined from 33,649 in 2011 to 22,815 in 2015. Data source for arrests: Department of Public Safety, DWITS.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

**FY 2018 DEPARTMENT REQUEST
DIVISION OF BEHAVIORAL HEALTH - ALCOHOL AND DRUG ABUSE**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$46,237,222	25.93	\$1,033,562	0.00	\$47,270,784	25.93
FEDERAL	0148	\$76,390,211	38.49	\$2,667,798	0.00	\$79,058,009	38.49
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$10,000	0.00	\$0	0.00	\$10,000	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$262,958	1.00	\$0	0.00	\$262,958	1.00
HEALTH INITIATIVES FUND	0275	\$6,524,682	6.00	\$0	0.00	\$6,524,682	6.00
MENTAL HEALTH EARNINGS FUND	0288	\$6,993,738	0.00	\$0	0.00	\$6,993,738	0.00
INMATE REVOLVING FUND	0540	\$3,513,779	0.00	\$0	0.00	\$3,513,779	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$2,269,327	0.00	\$0	0.00	\$2,269,327	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$767,775	0.00	\$0	0.00	\$767,775	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$142,969,692	71.42	\$3,701,360	0.00	\$146,671,052	71.42

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

CPS

CPS Admin

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
CPS ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	763,014	13.35	802,346	16.05	802,346	16.05			
DEPT MENTAL HEALTH	462,477	9.33	693,310	13.55	693,310	13.55			
TOTAL - PS	1,225,491	22.68	1,495,656	29.60	1,495,656	29.60			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	47,845	0.00	49,324	0.00	49,324	0.00			
DEPT MENTAL HEALTH	240,854	0.00	1,147,708	0.00	1,147,708	0.00			
MENTAL HEALTH EARNINGS FUND	0	0.00	300,000	0.00	300,000	0.00			
TOTAL - EE	288,699	0.00	1,497,032	0.00	1,497,032	0.00			
TOTAL	1,514,190	22.68	2,992,688	29.60	2,992,688	29.60			
GRAND TOTAL	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60			

CORE DECISION ITEM

Department: Mental Health					Budget Unit: 69110C						
Division: Comprehensive Psychiatric Services											
Core: Administration					HB Section: 10.200						
1. CORE FINANCIAL SUMMARY											
FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	802,346	693,310	0	1,495,656		PS	0	0	0	0	
EE	49,324	1,147,708	300,000	1,497,032		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	851,670	1,841,018	300,000	2,992,688		Total	0	0	0	0	
FTE	16.05	13.55	0.00	29.60		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	381,017	326,020	0	707,037		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Mental Health Earnings Fund (MHEF) (0288) - \$300,000						Other Funds:					
2. CORE DESCRIPTION											
The Division of Comprehensive Psychiatric Services (CPS) and the Division of Alcohol and Drug Abuse (ADA) administratively merged in FY 2013 creating the Division of Behavioral Health (DBH). DBH has the responsibility of ensuring that prevention, evaluation, care, and rehabilitation services are accessible to persons with behavioral health disorders. DBH exercises administrative supervision and oversight of inpatient psychiatric hospitals, residential facilities, and community based programs funded or licensed/certified by the department. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide community programs and state-operated psychiatric hospitals by establishing policies and procedures; monitoring, evaluating and providing technical assistance; providing data analytics; and applying appropriate fiscal procedures to ensure financial accountability.											

CORE DECISION ITEM

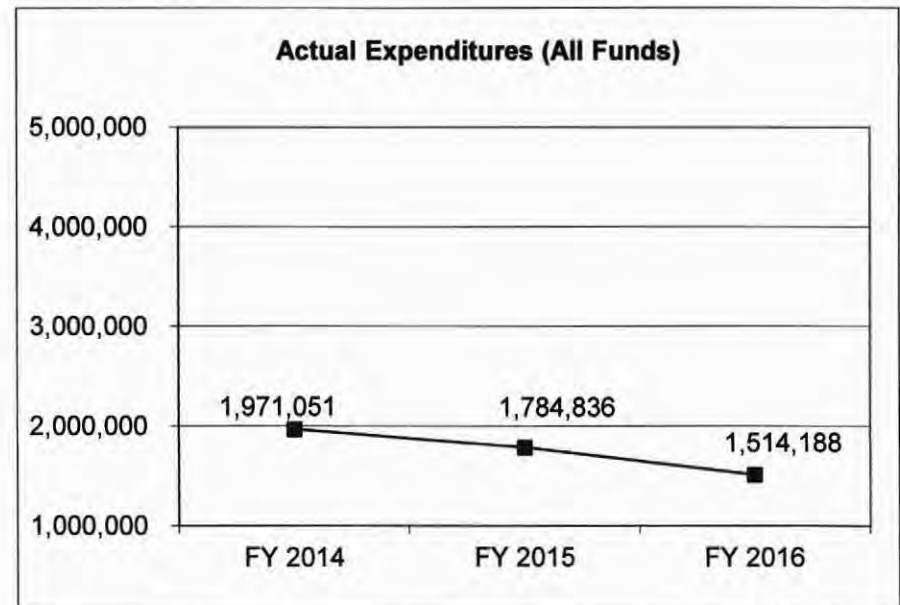
Department:	Mental Health	Budget Unit:	69110C
Division:	Comprehensive Psychiatric Services		
Core:	Administration	HB Section:	10.200

3. PROGRAM LISTING (list programs included in this core funding)

CPS Administration

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	2,371,863	2,470,319	1,947,199	2,992,688
Less Reverted (All Funds)	(22,675)	(25,990)	(25,078)	(25,550)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,349,188	2,444,329	1,922,121	2,967,138
Actual Expenditures (All Funds)	1,971,051	1,784,836	1,514,188	N/A
Unexpended (All Funds)	378,137	659,493	407,933	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	378,137	659,493	407,933	N/A
Other	0	0	0	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Increase in FY 2015 appropriation is due to the reallocation of Billing Review staff and supporting E&E from Fulton SH and Southeast MO MHC to centralize staff for better coordination of billing reviews statewide.

(2) Decrease in appropriation authority is due to the expiration of the MO Youth Suicide Prevention Grant.

(3) Increase in FY 2017 appropriation is due to receiving a Youth Suicide Prevention Grant and additional Mental Health Earnings Fund for a suicide campaign.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CPS ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.60	802,346	693,310	0	1,495,656	
				EE	0.00	49,324	1,147,708	300,000	1,497,032	
				Total	29.60	851,670	1,841,018	300,000	2,992,688	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	360	1846		PS	0.00	0	0	0	(0)	
Core Reallocation	360	1844		PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	29.60	802,346	693,310	0	1,495,656	
				EE	0.00	49,324	1,147,708	300,000	1,497,032	
				Total	29.60	851,670	1,841,018	300,000	2,992,688	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS ADMIN						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	28,075	0.84	34,419	1.00	65,448	2.00
SR OFFICE SUPPORT ASSISTANT	47,960	1.67	58,128	2.00	58,128	2.00
ACCOUNTANT II	38,928	1.00	39,707	1.00	39,708	1.00
RESEARCH ANAL III	150,010	3.00	152,510	3.00	155,508	3.00
STAFF TRAINING & DEV COOR	46,551	0.86	55,374	1.00	55,368	1.00
TRAINING TECH III	24,641	0.49	25,520	0.50	25,518	0.50
EXECUTIVE I	3,533	0.10	0	0.00	4,042	0.11
MANAGEMENT ANALYSIS SPEC II	42,708	1.00	43,562	1.00	43,560	1.00
PROGRAM SPECIALIST II MH	141,866	3.12	192,468	4.00	182,172	4.00
FISCAL & ADMINISTRATIVE MGR B2	139,393	2.20	144,175	2.21	146,411	2.26
MENTAL HEALTH MGR B1	59,896	1.01	50,000	1.00	50,000	1.00
MENTAL HEALTH MGR B2	0	0.00	61,094	1.00	61,093	1.00
REGISTERED NURSE MANAGER B3	51,132	0.62	0	0.00	83,446	1.00
DEPUTY DIVISION DIRECTOR	96,455	1.00	98,383	1.00	98,384	1.00
DESIGNATED PRINCIPAL ASST DIV	53,909	0.62	55,210	0.63	55,853	0.63
CLIENT/PATIENT WORKER	768	0.04	2,652	0.00	2,600	0.00
MISCELLANEOUS PROFESSIONAL	78,873	1.26	109,955	2.98	109,093	3.74
MEDICAL ADMINISTRATOR	47,913	0.18	48,871	0.50	49,887	0.36
SPECIAL ASST OFFICIAL & ADMSTR	30,679	0.38	164,094	3.00	79,067	1.00
SPECIAL ASST PROFESSIONAL	6,669	0.07	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	135,532	3.22	159,534	3.78	130,370	3.00
TOTAL - PS	1,225,491	22.68	1,495,656	29.60	1,495,656	29.60
TRAVEL, IN-STATE	15,619	0.00	18,059	0.00	18,059	0.00
TRAVEL, OUT-OF-STATE	1,198	0.00	7,700	0.00	7,700	0.00
SUPPLIES	22,594	0.00	55,457	0.00	69,457	0.00
PROFESSIONAL DEVELOPMENT	35,456	0.00	40,514	0.00	47,314	0.00
COMMUNICATION SERV & SUPP	14,753	0.00	24,650	0.00	28,250	0.00
PROFESSIONAL SERVICES	155,163	0.00	1,334,157	0.00	1,311,057	0.00
M&R SERVICES	59	0.00	7,475	0.00	6,775	0.00
OFFICE EQUIPMENT	2,861	0.00	200	0.00	200	0.00
OTHER EQUIPMENT	33,752	0.00	1,600	0.00	1,600	0.00
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CPS ADMIN							
CORE							
BUILDING LEASE PAYMENTS	650	0.00	1,400	0.00	1,200	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	770	0.00	570	0.00	
MISCELLANEOUS EXPENSES	6,594	0.00	4,950	0.00	4,750	0.00	
TOTAL - EE	288,699	0.00	1,497,032	0.00	1,497,032	0.00	
GRAND TOTAL	\$1,514,190	22.68	\$2,992,688	29.60	\$2,992,688	29.60	
GENERAL REVENUE	\$810,859	13.35	\$851,670	16.05	\$851,670	16.05	0.00
FEDERAL FUNDS	\$703,331	9.33	\$1,841,018	13.55	\$1,841,018	13.55	0.00
OTHER FUNDS	\$0	0.00	\$300,000	0.00	\$300,000	0.00	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.200			
Program Name: CPS Administration									
Program is found in the following core budget(s): CPS Administration									
	CPS Administration								TOTAL
GR	851,670								851,670
FEDERAL	1,841,018								1,841,018
OTHER	300,000								300,000
TOTAL	2,992,688	0	0	0	0	0	0	0	2,992,688

1. What does this program do?

This core item funds the administration of psychiatric services within the Division of Behavioral Health (DBH) through the following functions: Program and Policy Planning and Development; Training and Technical Assistance; Quality of Treatment; Compliance and Monitoring; and Financial and Data Management. Through program development, monitoring, and oversight DBH provides quality treatment to adults and children who have been diagnosed with Serious Mental Illness, Severe Emotional Disturbance, and in many cases dually diagnosed with both a psychiatric and a substance use disorder.

DBH supports four hospital systems. Each system is directed by a Regional Executive Officer and consists of one to three state operated inpatient facilities. Funding for these positions is through the budgets of the inpatient facilities; however, DBH provides direction, guidance and oversight for the hospital systems. The hospital systems were developed to consolidate administrative staff from each inpatient facility into a centralized regional administration in order to gain efficiency and standardization of treatment and policy. The four hospital systems are: 1) Western: Center for Behavioral Medicine and Northwest Missouri Psychiatric Rehabilitation Center; 2) Central: Fulton State Hospital; 3) Eastern: Metropolitan St. Louis Psychiatric Center, St. Louis Psychiatric Rehabilitation Center, and Hawthorn Children's Psychiatric Hospital; and 4) Southeast: Southeast Missouri Mental Health Center.

DBH Administration supports management and policy making for all of DBH's psychiatric services and assures: 1) the accessibility and coordination of treatment services throughout the state; 2) the availability and competence of both state and community treatment staff; and 3) the integration and attainment of the goals identified by the Department. DBH Administration works closely with community service providers to plan and implement specialized projects such as Disease Management 3700, a Department of Social Services and Department of Mental Health cost containment initiative. DBH provides funding and oversight for approximately 250 private provider contracts delivering mental health and residential services and supports.

DBH Administration applies for and oversees numerous federal grants to assist in the funding of treatment for both adults and children. This includes the annual application for the Community Mental Health Services Block Grant (approximately \$8.5 million annually).

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.010 RSMo

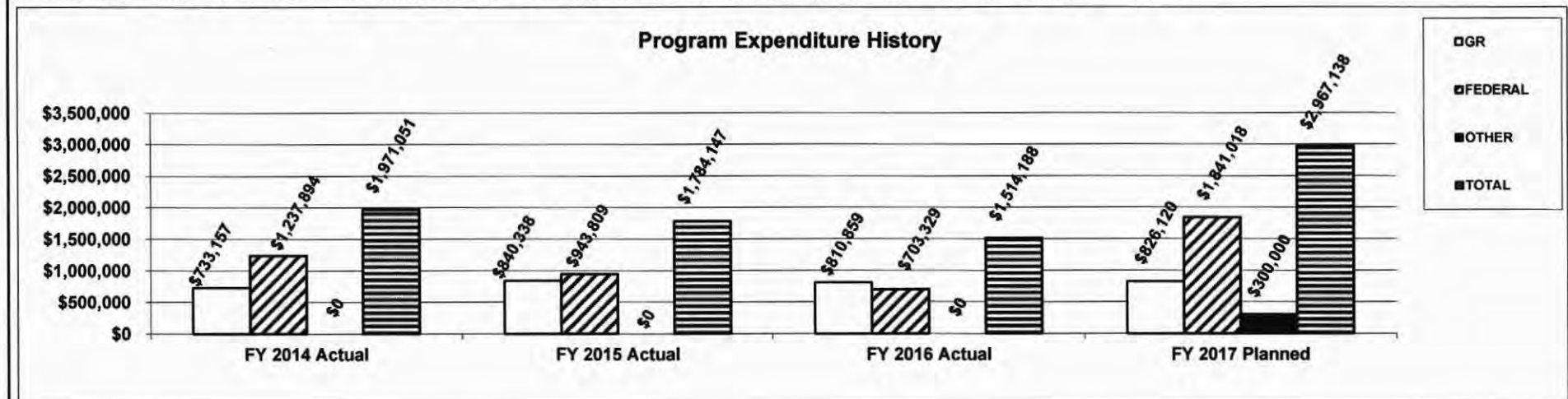
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant allows 5% to be expended for administration.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Earnings Fund (MHEF) - \$300,000

PROGRAM DESCRIPTION

Department: Mental Health

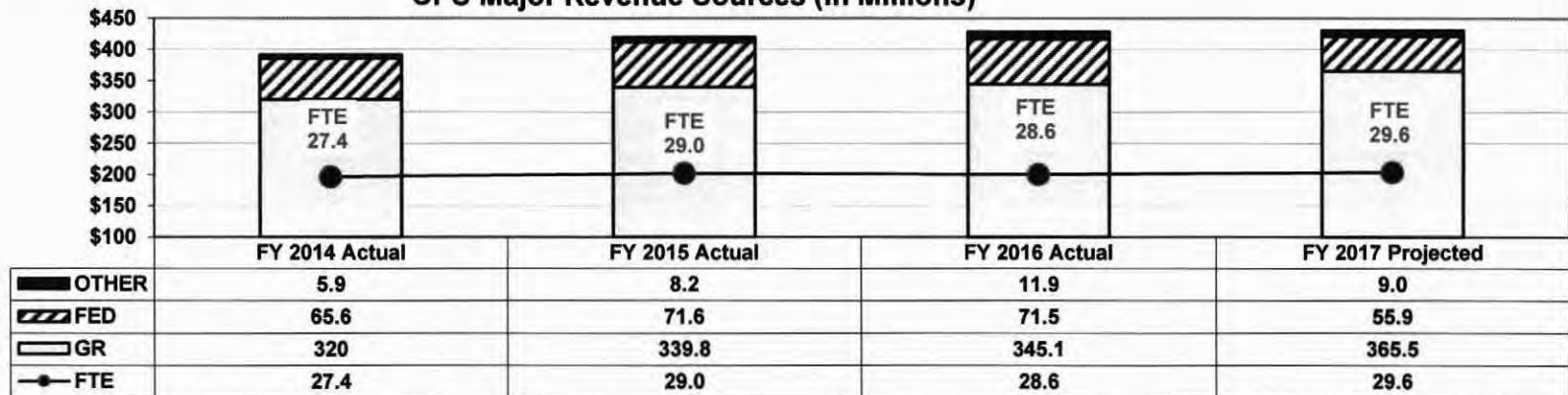
HB Section(s): 10.200

Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

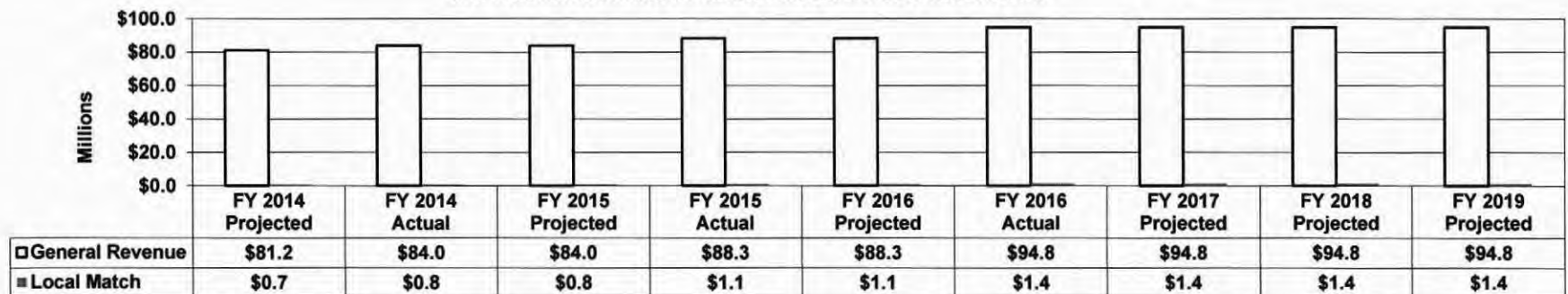
7a. Provide an effectiveness measure.

CPS Major Revenue Sources (in Millions)



Note: Federal amount does not include federal match appropriations 6678 and 6679. While the Division's Administrative staff remains relatively steady, funding continues to increase.

MO HealthNet Match Funds Allocated and Monitored



Note: The increases are associated with the growth in Medicaid consumers from both the Disease Management project and additional people eligible for Medicaid needing mental health services.

PROGRAM DESCRIPTION

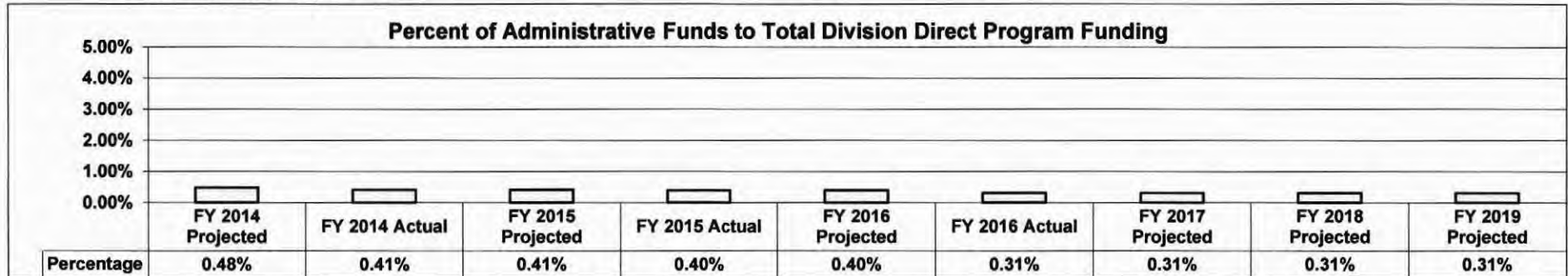
Department: Mental Health

HB Section(s): 10.200

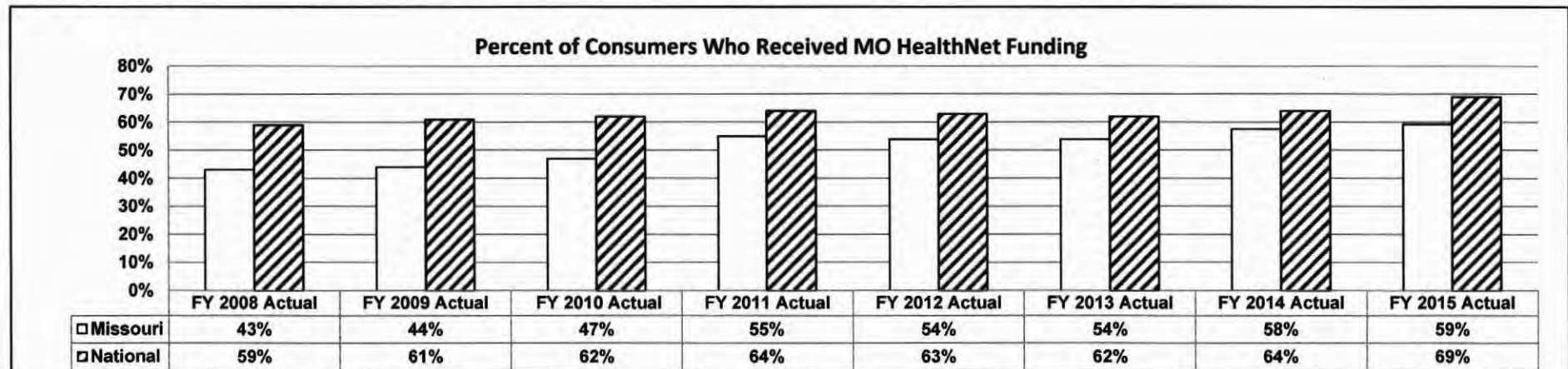
Program Name: CPS Administration

Program is found in the following core budget(s): CPS Administration

7b. Provide an efficiency measure.



Note: Of the \$661 million appropriated to the division in FY 2017, less than 1% will be spent on administrative costs.



Note: This graph represents the proportion of CPS consumers who have services paid for by MO HealthNet Division (MHD) in Missouri compared to the national average of coverage. FY 2015 is the most current data available from SAMHSA for this benchmark.

Significance: DBH continues to maximize state general revenue by ensuring each consumer's Medicaid eligibility is established in a timely manner and that Medicaid reimbursable services/programs are accessible.

PROGRAM DESCRIPTION

Department: **Mental Health**

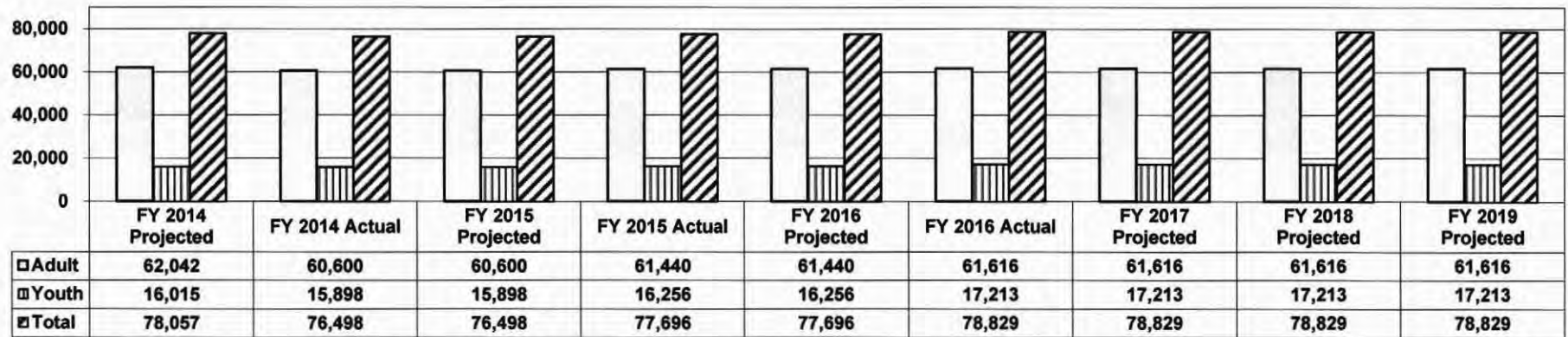
HB Section(s): **10.200**

Program Name: **CPS Administration**

Program is found in the following core budget(s): **CPS Administration**

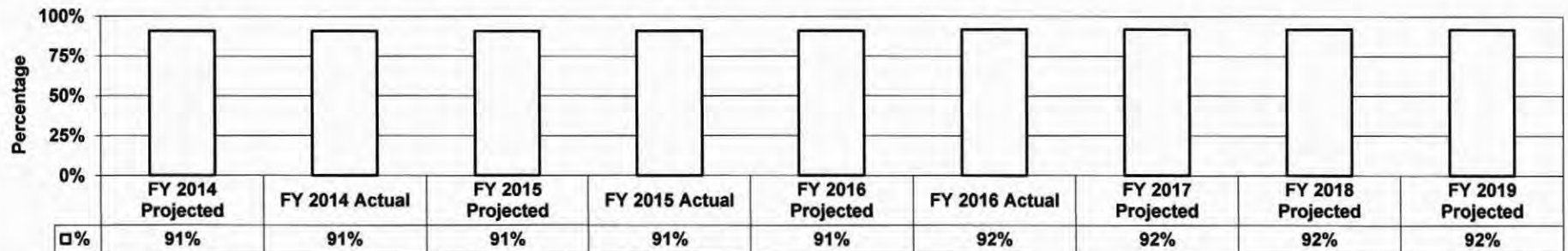
7c. Provide the number of clients/individuals served, if applicable.

Unduplicated Clients Served



7d. Provide a customer satisfaction measure, if available.

Client "Satisfied" or "Very Satisfied" With Services They Received



CPS Facility Support

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CPS FACILITY SUPPORT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,220,038	85.18	3,336,093	74.62	3,336,093	74.62		
MENTAL HEALTH EARNINGS FUND	128,594	4.87	223,944	10.00	159,622	7.00		
TOTAL - PS	3,348,632	90.05	3,560,037	84.62	3,495,715	81.62		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	15,371,651	0.00	17,514,570	0.00	17,514,570	0.00		
DEPT MENTAL HEALTH	3,114,292	0.00	3,403,191	0.00	3,403,191	0.00		
MENTAL HEALTH EARNINGS FUND	1,079,895	0.00	1,688,409	0.00	1,271,646	0.00		
TOTAL - EE	19,565,838	0.00	22,606,170	0.00	22,189,407	0.00		
TOTAL	22,914,470	90.05	26,166,207	84.62	25,685,122	81.62		
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	140	0.00		
TOTAL - EE	0	0.00	0	0.00	140	0.00		
TOTAL	0	0.00	0	0.00	140	0.00		
GRAND TOTAL	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,262	81.62		

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support	HB Section:	10.205

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	3,336,093	0	159,622	3,495,715		PS	0	0	0	0	
EE	17,514,570	3,403,191	1,271,646	22,189,407		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	20,850,663	3,403,191	1,431,268	25,685,122		Total	0	0	0	0	
FTE	74.62	0.00	7.00	81.62		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1,663,818	0	114,221	1,778,039		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	Mental Health Earnings Fund (MHEF) (0288) - \$1,431,268					Other Funds:					

2. CORE DESCRIPTION

The Facility Support HB Section was created to assist the Division of Behavioral Health (DBH) by establishing a single section to administer several allocations to facilities. These allocations have historically come from various house bill sections within the DBH budget: Adult Community Programs, Loss of Benefits and PRN Nursing Pool. This also establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with census pressures, safety, and patient acuity issues.

Loss of Benefits

Pursuant to Chapter 552 RSMo., the Department of Mental Health (DMH) must provide secure inpatient hospitalization for those individuals committed by the Circuit Courts as not competent to proceed and not guilty by reason of mental disease or defect. Individuals so committed incur costs for necessary medical care. However, the Social Security Domestic Employment Reform Act of 1994 removed Social Security Disability Insurance (SSDI), Retirement Survivors Disability Insurance (RSDI), and Social Security Retirement (SSA) for those individuals committed as incompetent to proceed and not guilty by reason of mental disease or defect. Medicare Part B premiums, which help pay for necessary health care costs, were previously paid for out of these Social Security funds. Payment of these premiums will maintain Medicare insurance for those eligible forensic clients thereby allowing Medicare to pick up a major portion of client medical expenses. This core item will pay for Medicare Part B premiums and other necessary health care costs for those individuals so committed to DMH.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services	HB Section:	10.205
Core:	Facility Support		

PRN Nursing & Direct Care Staff Pool

A nursing shortage exists both statewide and nationally. This shortage, in conjunction with non-competitive state salaries, has limited the number of qualified nursing personnel available to staff state funded mental health facilities. This continuing shortage could adversely impact the safety and security of staff and patients; the Joint Commission accreditation status; Medicare Certification; third party reimbursements and disproportionate share hospital (DSH) reimbursement. It is also difficult to maintain appropriate direct care staffing complements due to the rapidly changing acuity levels of clients treated in the inpatient wards. In some instances it is necessary to provide two staff for one patient because of the severity of the patient's illness and resultant aggressive behavior.

A new bill section was created to address the nursing shortage and direct care staffing issue by allowing DBH to establish a PRN (as needed) nursing and direct care staff pool. This was accomplished through a redirect of Personal Service funding and FTE from DBH facility budgets to the new bill section. Individuals hired into this pool will not be allowed to work more than 1,039 hours per year (.49 FTE) and will not be eligible for state benefits. The fringe benefit funding associated with the DBH facilities' FTE was core transferred into this new bill section from HB 5 (O/A Fringe) to fully support the PRN nursing pool.

Federal Authority

This will allow the facilities to utilize Medicare collections for the purchase of medical services in order to comply with the Medicare bundling requirements. In addition, this will also allow DBH to utilize state operated waiver collections to restore facilities expenses and equipment costs incurred for training, pay for annual expenses to implement Medicare Part D, and to utilize Medicare part D collections to assist facilities with staffing to cope with over census pressures.

Voluntary by Guardian

In FY11, DBH initiated a change within its state operated inpatient psychiatric system to reduce costs and improve long term care for individuals with serious mental illness. Goals associated with this initiative will be accomplished by moving approximately 120 consumers voluntarily placed by guardians from long term inpatient settings into the community supported by new intensive programs.

3. PROGRAM LISTING (list programs included in this core funding)

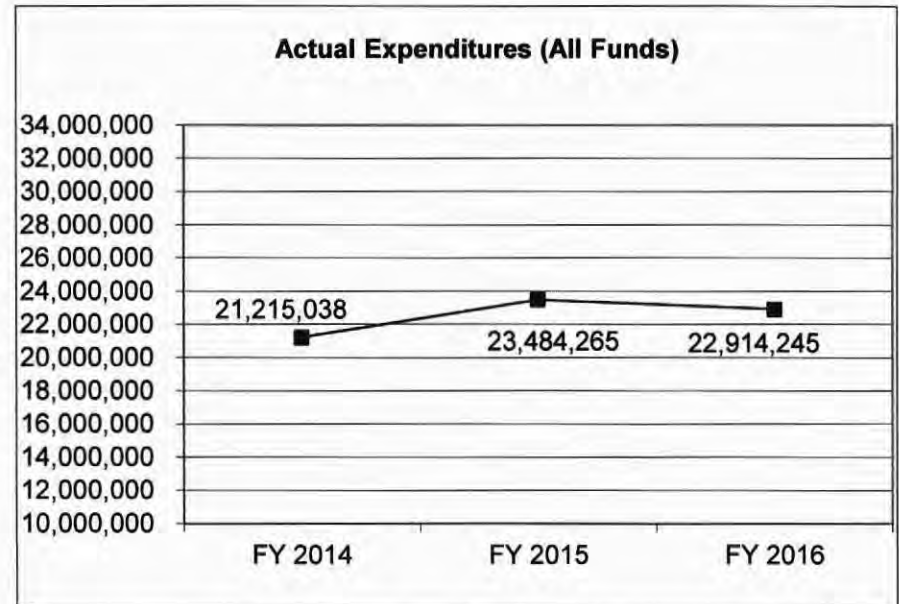
Not Applicable.

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69112C
Division:	Comprehensive Psychiatric Services		
Core:	Facility Support	HB Section:	10.205

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	27,519,619	25,699,573	26,096,402	26,166,207
Less Reverted (All Funds)	(26,944)	(144,418)	(143,557)	(145,520)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	27,492,675	25,555,155	25,952,845	26,020,687
Actual Expenditures (All Funds)	21,215,038	23,484,265	22,914,245	N/A
Unexpended (All Funds)	6,277,637	2,070,890	3,038,600	N/A
Unexpended, by Fund:				
General Revenue	3,059,652	367,268	2,050,228	N/A
Federal	2,301,415	815,155	288,900	N/A
Other	916,570	888,467	699,472	N/A
	(1)	(2)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.

(2) The primary reduction in FY 2015 appropriation is due to the reallocation of \$1,721,506 to Adult Community Programs to support individuals voluntarily committed by guardians (VbG) transitioned into the community. In addition, the GR lapse is associated with the CPS Hospital Provider Tax and is a non-count to DMH since it has already been counted elsewhere in the State's budget.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH CPS FACILITY SUPPORT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	84.62	3,336,093	0	223,944	3,560,037	
				EE	0.00	17,514,570	3,403,191	1,688,409	22,606,170	
				Total	84.62	20,850,663	3,403,191	1,912,353	26,166,207	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	375	8211		PS	(3.00)	0	0	(64,322)	(64,322)	Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to a ward at Metro St. Louis PC being vacated by a private provider.
Core Reduction	375	6774		EE	0.00	0	0	(416,763)	(416,763)	Reduction of excess Mental Health Earnings Fund authority in CPS Facility Support due to a ward at Metro St. Louis PC being vacated by a private provider.
NET DEPARTMENT CHANGES					(3.00)	0	0	(481,085)	(481,085)	
DEPARTMENT CORE REQUEST										
				PS	81.62	3,336,093	0	159,622	3,495,715	
				EE	0.00	17,514,570	3,403,191	1,271,646	22,189,407	
				Total	81.62	20,850,663	3,403,191	1,431,268	25,685,122	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69112C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Facility Support	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility based on GR PRN funding for FY 2018. The information below shows a 100% calculation of both the PS and EE FY 2018 PRN budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Facility Support - PRN	PS	\$3,336,093	100%	\$3,336,093
	EE	<u>\$57,121</u>	<u>100%</u>	<u>\$57,121</u>
<i>Total</i>		\$3,393,214	100%	\$3,393,214

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. GR	\$3,327,800	Note: Expenditures in PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
PS Expenditures - GR	\$47,254		
EE Expenditures - GR	(\$47,254)		
		FY 2017 Flex Appropriation - GR	\$0 FY 2018 Flex Request - GR \$3,393,214

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69112C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Facility Support	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, CPS Facility Support PRN was appropriated \$3,327,800 (up to 100%) flexibility between PS and E&E appropriations. Of this amount, \$47,254 was flexed from EE to PS.	CPS Facility Support was not appropriated flexibility between PS and E&E appropriations in FY 2017.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CPS FACILITY SUPPORT						
CORE						
OFFICE SUPPORT ASSISTANT	5,166	0.21	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	4,549	0.17	0	0.00	0	0.00
CUSTODIAL WORKER I	53,399	2.58	104,659	5.00	84,455	4.00
HOUSEKEEPER I	6,043	0.21	0	0.00	0	0.00
COOK I	0	0.00	23,914	1.00	0	0.00
FOOD SERVICE HELPER I	20,664	1.00	62,564	3.00	42,360	2.00
DIETITIAN I	32,006	0.79	32,807	1.00	32,807	1.00
MEDICAL SPEC II	13,243	0.10	0	0.00	0	0.00
SECURITY AIDE I PSY	61,122	1.96	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	274	0.01	0	0.00	0	0.00
LPN II GEN	1,836	0.05	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	16,078	0.23	0	0.00	0	0.00
ACTIVITY AIDE II	2,335	0.08	0	0.00	0	0.00
WORKSHOP SPV II	1,244	0.04	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	995	0.04	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	4,545	0.17	0	0.00	0	0.00
LICENSED CLINICAL SOCIAL WKR	2,171	0.04	0	0.00	0	0.00
INVESTIGATOR I	1,565	0.04	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	3,188	0.04	0	0.00	0	0.00
NUTRITION/DIETARY SVCS MGR B1	16,482	0.29	0	0.00	0	0.00
MENTAL HEALTH MGR B1	2,723	0.04	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	3,843	0.04	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	20,078	0.09	0	0.00	0	0.00
DIRECT CARE AIDE	1,729,255	57.72	1,023,708	44.11	1,023,708	44.11
LICENSED PRACTICAL NURSE	162,512	4.37	191,261	5.93	191,261	5.93
REGISTERED NURSE	1,182,896	19.72	2,121,124	24.58	2,121,124	24.58
THERAPY AIDE	420	0.02	0	0.00	0	0.00
TOTAL - PS	3,348,632	90.05	3,560,037	84.62	3,495,715	81.62
TRAVEL, IN-STATE	0	0.00	2,350	0.00	2,350	0.00
TRAVEL, OUT-OF-STATE	2,604	0.00	100	0.00	100	0.00
SUPPLIES	671,062	0.00	1,762,416	0.00	1,436,070	0.00
PROFESSIONAL DEVELOPMENT	700	0.00	18,900	0.00	18,900	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CPS FACILITY SUPPORT							
CORE							
COMMUNICATION SERV & SUPP	870	0.00	8,800	0.00	8,800	0.00	
PROFESSIONAL SERVICES	16,061,170	0.00	19,519,278	0.00	19,500,278	0.00	
HOUSEKEEPING & JANITORIAL SERV	11,664	0.00	106,545	0.00	40,242	0.00	
M&R SERVICES	545,309	0.00	495,200	0.00	495,200	0.00	
COMPUTER EQUIPMENT	1,526,913	0.00	0	0.00	0	0.00	
MOTORIZED EQUIPMENT	43,624	0.00	0	0.00	0	0.00	
OFFICE EQUIPMENT	0	0.00	12,900	0.00	12,900	0.00	
OTHER EQUIPMENT	450,268	0.00	236,986	0.00	254,872	0.00	
PROPERTY & IMPROVEMENTS	153,132	0.00	284,900	0.00	284,900	0.00	
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	
EQUIPMENT RENTALS & LEASES	3,248	0.00	5,600	0.00	5,600	0.00	
MISCELLANEOUS EXPENSES	95,274	0.00	152,095	0.00	129,095	0.00	
TOTAL - EE	19,565,838	0.00	22,606,170	0.00	22,189,407	0.00	
GRAND TOTAL	\$22,914,470	90.05	\$26,166,207	84.62	\$25,685,122	81.62	
GENERAL REVENUE	\$18,591,689	85.18	\$20,850,663	74.62	\$20,850,663	74.62	0.00
FEDERAL FUNDS	\$3,114,292	0.00	\$3,403,191	0.00	\$3,403,191	0.00	0.00
OTHER FUNDS	\$1,208,489	4.87	\$1,912,353	10.00	\$1,431,268	7.00	0.00

Adult Community Programs (ACP)

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ADULT COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	89,142	1.53	129,298	4.55	129,298	4.55			
DEPT MENTAL HEALTH	213,342	3.50	227,526	4.25	227,526	4.25			
TOTAL - PS	302,484	5.03	356,824	8.80	356,824	8.80			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	934,001	0.00	1,053,766	0.00	1,053,766	0.00			
DEPT MENTAL HEALTH	1,025,420	0.00	2,586,975	0.00	2,586,975	0.00			
TOTAL - EE	1,959,421	0.00	3,640,741	0.00	3,640,741	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	112,411,253	0.00	130,930,766	0.00	130,930,766	0.00			
DEPT MENTAL HEALTH	167,988,883	0.00	214,682,509	0.00	213,053,998	0.00			
MH INTERAGENCY PAYMENTS	50,441	0.00	1,310,572	0.00	1,310,572	0.00			
MENTAL HEALTH HOUSING TRUST	2,062	0.00	0	0.00	0	0.00			
TAX AMNESTY FUND	2,364,626	0.00	0	0.00	0	0.00			
DMH LOCAL TAX MATCHING FUND	883,127	0.00	1,995,949	0.00	1,048,843	0.00			
TOTAL - PD	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00			
TOTAL	285,962,297	5.03	352,917,361	8.80	350,341,744	8.80			
DMH Utilization Increase - 1650009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	1,983,266	0.00			
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,410,148	0.00			
TOTAL - PD	0	0.00	0	0.00	5,393,414	0.00			
TOTAL	0	0.00	0	0.00	5,393,414	0.00			
DMH NEMT Increase - 1650007									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	543,418	0.00			
DEPT MENTAL HEALTH	0	0.00	0	0.00	934,465	0.00			
TOTAL - PD	0	0.00	0	0.00	1,477,883	0.00			
TOTAL	0	0.00	0	0.00	1,477,883	0.00			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM									
DBH Increased Medication Costs - 1650001									
PROGRAM-SPECIFIC									
GENERAL REVENUE		0	0.00	0	0.00	2,058	0.00		
TOTAL - PD		0	0.00	0	0.00	2,058	0.00		
TOTAL		0	0.00	0	0.00	2,058	0.00		
GRAND TOTAL		\$285,962,297	5.03	\$352,917,361	8.80	\$357,215,099	8.80		

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ADULT COMMUNITY PRGM SOUTHWEST									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	3,985,441	0.00	0	0.00	0	0.00			
DEPT MENTAL HEALTH	2,472,758	0.00	0	0.00	0	0.00			
TAX AMNESTY FUND	64,722	0.00	0	0.00	0	0.00			
TOTAL - PD	6,522,921	0.00	0	0.00	0	0.00			
TOTAL	6,522,921	0.00	0	0.00	0	0.00			
GRAND TOTAL	\$6,522,921	0.00	\$0	0.00	\$0	0.00			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ADLT COMMUNITY PRG EASTERN									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	105,200	0.00	105,200	0.00			
DEPT MENTAL HEALTH	0	0.00	1,000,000	0.00	1,000,000	0.00			
TOTAL - PD	0	0.00	1,105,200	0.00	1,105,200	0.00			
TOTAL	0	0.00	1,105,200	0.00	1,105,200	0.00			
GRAND TOTAL	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	129,298	227,526	0	356,824		PS	0	0	0	0	
EE	1,053,766	2,586,975	0	3,640,741		EE	0	0	0	0	
PSD	131,035,966	214,053,998	2,359,415	347,449,379		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	132,219,030	216,868,499	2,359,415	351,446,944		Total	0	0	0	0	
FTE	4.55	4.25	0.00	8.80		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	81,217	105,006	0	186,223		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$1,048,843
Mental Health Interagency Payment Fund (MHIPF) (0109) - \$1,310,572

Other Funds:

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) Adult Community Programs serve individuals with serious mental illness. Priority populations include individuals who are discharged from state hospitals; committed by the courts in forensic status; under the supervision of Probation and Parole; Medicaid eligible; or experiencing crisis, to include danger of harm to self or others.

DBH is responsible for ensuring prevention, evaluation, treatment and rehabilitation services are accessible wherever possible. Treatment that is based in the community is both successful and cost effective, as a result of new medications and evidence-based therapies.

Adult Community Programs are administered locally by Community Mental Health Centers (CMHC) that serve as administrative agents for twenty-five (25) defined service areas. Community services are designed to promote independent living in the least restrictive setting possible. The goal of treatment is recovery. Recovery from behavioral health disorders is defined as a process of change through which individuals improve their health and wellness, live a self-directed life, and strive to reach their full potential. The four goals that support a life in recovery are successfully managing one's disease; having a safe place to live; participating in meaningful daily activities, such as a job or school; and maintaining healthy relationships.

There are two major components of Adult Community Programs offered through DBH for psychiatric populations: 1) Community Treatment, and 2) Residential Services.

3. PROGRAM LISTING (list programs included in this core funding)

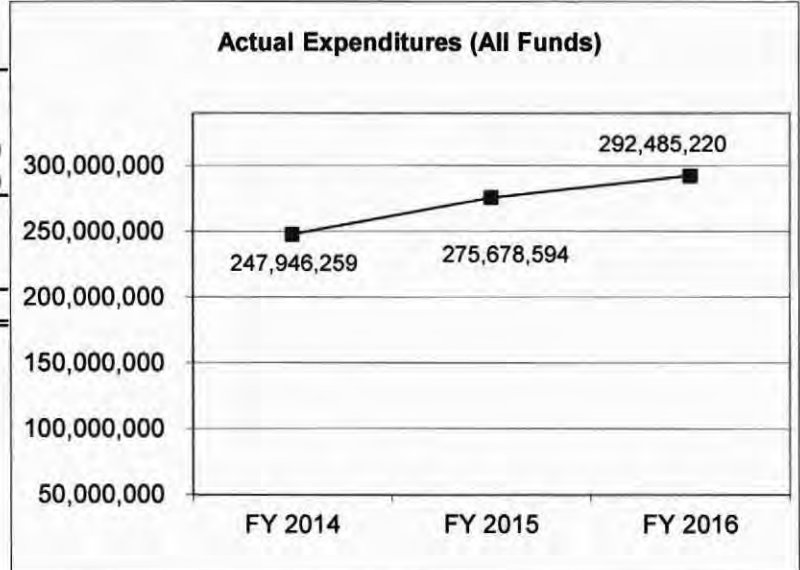
Community Treatment
Residential

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69209C & 69215C
Division:	Comprehensive Psychiatric Services		
Core:	Adult Community Programs	HB Section:	10.210

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	300,635,978	328,594,246	340,014,677	354,022,561
Less Reverted (All Funds)	(26,469)	(209,444)	(105,377)	(112,555)
Less Restricted (All Funds)	0	0	(1,619,567)	(2,205,200)
Budget Authority (All Funds)	300,609,509	328,384,802	338,289,733	351,704,806
	0			
Actual Expenditures (All Funds)	247,946,259	275,678,594	292,485,220	N/A
Unexpended (All Funds)	52,663,250	52,706,208	45,804,513	N/A
Unexpended, by Fund:				
General Revenue	1	750,003	2	N/A
Federal	51,319,860	51,165,731	43,841,922	N/A
Other	1,343,389	790,474	1,962,589	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2015 appropriation represents increases for DMH Medicaid eligible utilization, Strengthening Missouri's Mental Health System and transition of Southwest MO PRC to Compass Health a DMH Administrative Agent. In addition, state ceased funding for the St. Louis Psychiatric Stabilization Center on September 30, 2014, this funding (\$750,000) was core reduced in FY 2016.

(2) The increase in FY 2016 appropriation represents increases for DMH Medicaid eligible utilization and provider rate increase.

(3) The increase in FY 2017 appropriation represents increases for DMH Medicaid eligible utilization, provider rate increase, emergency room enhancement, community based services Access to Care in the Eastern Region, Treatment for Crisis Intervention in Kansas City and additional funding for the MH Crisis Prevention Project.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
ADULT COMMUNITY PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.80	129,298	227,526	0	356,824	
				EE	0.00	1,053,766	2,586,975	0	3,640,741	
				PD	0.00	130,930,766	214,682,509	3,306,521	348,919,796	
				Total	8.80	132,113,830	217,497,010	3,306,521	352,917,361	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	383	6678		PD	0.00	0	(1,370,592)	0	(1,370,592)	Reduction in CPS ACP of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	383	3766		PD	0.00	0	0	(797,106)	(797,106)	Reduction in CPS ACP of Federal and Mental Health Local Tax Match Fund authority appropriated to allow the City of Kansas City to provide funding as match for the new Kansas City Crisis Center.
Core Reduction	388	3766		PD	0.00	0	0	(150,000)	(150,000)	Reduction in CPS ACP of excess Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ADULT COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	388	6678	PD	0.00	0	(257,919)	0	(257,919)	Reduction in CPS ACP of excess Federal and Mental Health Local Tax Match Fund authority appropriated to allow the Boone County Children's Board to provide services in and around Boone County.
Core Reallocation	392	1480	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES				(0.00)	0	(1,628,511)	(947,106)	(2,575,617)	
DEPARTMENT CORE REQUEST									
			PS	8.80	129,298	227,526	0	356,824	
			EE	0.00	1,053,766	2,586,975	0	3,640,741	
			PD	0.00	130,930,766	213,053,998	2,359,415	346,344,179	
Total				8.80	132,113,830	215,868,499	2,359,415	350,341,744	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**ADLT COMMUNITY PRG EASTERN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	105,200	1,000,000	0	1,105,200	
	Total	0.00	105,200	1,000,000	0	1,105,200	
DEPARTMENT CORE REQUEST							
	PD	0.00	105,200	1,000,000	0	1,105,200	
	Total	0.00	105,200	1,000,000	0	1,105,200	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69209C & 69212C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	Adult Community Programs	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between CPS Adult Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2018, and between ADA Treatment, CPS Adult Community Programs and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet Appropriations for FY 2018 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project. The information below shows a 100% calculation for CPS Adult Community Programs MO HealthNet and Non-MO HealthNet FY 2018 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
ACP Non-MO HealthNet - GR	PSD	\$32,688,969	100%	\$32,688,969
ACP MO HealthNet - GR	PSD	<u>\$97,701,766</u>	<u>100%</u>	<u>\$97,701,766</u>
<i>Total Request</i>		\$130,390,735	100%	\$130,390,735
ACP Non-MO HealthNet - FED	PSD	\$29,097,637	100%	\$29,097,637
ACP MO HealthNet - FED	PSD	<u>\$187,336,894</u>	<u>100%</u>	<u>\$187,336,894</u>
<i>Total Request</i>		\$216,434,531	100%	\$216,434,531

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69209C & 69212C BUDGET UNIT NAME: Adult Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. - GR \$81,734,453 MO HealthNet Exp. - GR (\$10,305,761) Non-MO HealthNet Exp. - GR \$10,305,761 FY 2016 Flex Approp. - FED \$152,048,302 MO HealthNet Exp. - FED \$0 Non-MO HealthNet Exp. - FED \$0 FY 2016 Flex Approp. - SW GR \$3,037,020 MO HealthNet Exp. - GR (\$2,001,212) Non-MO HealthNet Exp. - GR \$2,001,212 FY 2016 Flex Approp. - SW FED \$4,706,393 MO HealthNet Exp. - FED \$0 Non-MO HealthNet Exp. - FED \$0	FY 2017 Flex Appropriation – GR \$127,861,993 MO HealthNet/Non-MO HealthNet FY 2017 Flex Appropriation – FED \$213,718,429 MO HealthNet/Non-MO HealthNet	FY 2018 Flex Request – GR \$130,390,735 MO HealthNet/Non-MO HealthNet FY 2018 Flex Request – FED \$216,434,531 MO HealthNet/Non-MO HealthNet

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, ACP was appropriated \$241,526,168 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, \$12,306,973 was flexed from MO HealthNet to Non-MO HealthNet for the payment of client services.	In FY 2017, ACP was appropriated \$341,580,422 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	3,042	0.10	38,760	1.00	38,760	1.00		
CLINICAL SOCIAL WORK SPEC	173	0.00	0	0.00	0	0.00		
FISCAL & ADMINISTRATIVE MGR B2	34,219	0.55	46,535	0.79	46,538	0.74		
MENTAL HEALTH MGR B1	119,746	2.00	124,857	4.12	124,856	4.12		
MENTAL HEALTH MGR B2	57,805	1.00	69,316	1.80	78,063	1.86		
PARALEGAL	9,732	0.27	11,028	0.10	3,312	0.09		
TYPIST	13,314	0.50	13,580	0.50	13,581	0.50		
MISCELLANEOUS PROFESSIONAL	64,453	0.61	52,748	0.49	51,714	0.49		
TOTAL - PS	302,484	5.03	356,824	8.80	356,824	8.80		
TRAVEL, IN-STATE	51,264	0.00	35,092	0.00	35,092	0.00		
TRAVEL, OUT-OF-STATE	3,266	0.00	742	0.00	742	0.00		
SUPPLIES	7,119	0.00	5,165	0.00	5,165	0.00		
PROFESSIONAL DEVELOPMENT	6,840	0.00	25,000	0.00	25,000	0.00		
COMMUNICATION SERV & SUPP	2,339	0.00	8,810	0.00	8,810	0.00		
PROFESSIONAL SERVICES	1,878,606	0.00	3,553,582	0.00	3,553,582	0.00		
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00		
M&R SERVICES	0	0.00	3,100	0.00	3,100	0.00		
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00		
OTHER EQUIPMENT	1	0.00	200	0.00	200	0.00		
PROPERTY & IMPROVEMENTS	0	0.00	100	0.00	100	0.00		
BUILDING LEASE PAYMENTS	2,474	0.00	1,650	0.00	1,650	0.00		
EQUIPMENT RENTALS & LEASES	2,728	0.00	1,800	0.00	1,800	0.00		
MISCELLANEOUS EXPENSES	4,784	0.00	5,200	0.00	5,200	0.00		
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00		
TOTAL - EE	1,959,421	0.00	3,640,741	0.00	3,640,741	0.00		
PROGRAM DISTRIBUTIONS	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00		
TOTAL - PD	283,700,392	0.00	348,919,796	0.00	346,344,179	0.00		
GRAND TOTAL	\$285,962,297	5.03	\$352,917,361	8.80	\$350,341,744	8.80		
GENERAL REVENUE	\$113,434,396	1.53	\$132,113,830	4.55	\$132,113,830	4.55		0.00
FEDERAL FUNDS	\$169,227,645	3.50	\$217,497,010	4.25	\$215,868,499	4.25		0.00
OTHER FUNDS	\$3,300,256	0.00	\$3,306,521	0.00	\$2,359,415	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PRGM SOUTHWEST								
CORE								
PROGRAM DISTRIBUTIONS	6,522,921	0.00	0	0.00	0	0.00		
TOTAL - PD	6,522,921	0.00	0	0.00	0	0.00		
GRAND TOTAL	\$6,522,921	0.00	\$0	0.00	\$0	0.00		
GENERAL REVENUE	\$3,985,441	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$2,472,758	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$64,722	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADLT COMMUNITY PRG EASTERN								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,105,200	0.00	1,105,200	0.00		
TOTAL - PD	0	0.00	1,105,200	0.00	1,105,200	0.00		
GRAND TOTAL	\$0	0.00	\$1,105,200	0.00	\$1,105,200	0.00		
GENERAL REVENUE	\$0	0.00	\$105,200	0.00	\$105,200	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.210				
Program Name: Adult Community Programs - Community Treatment										
Program is found in the following core budget(s): Adult Community Programs										
	Adult Community Programs								TOTAL	
GR	127,929,423								127,929,423	
FEDERAL	217,498,069								217,498,069	
OTHER	3,306,521								3,306,521	
TOTAL	348,734,013	0	0	0	0	0	0	0	348,734,013	

1. What does this program do?

Community Mental Health Centers (CMHC) and affiliated community providers contract with the Division of Behavioral Health (DBH) to administer the behavioral health Adult Community Programs. These agencies serve individuals with serious mental illness, prioritizing the following sub-populations: individuals discharged from state hospitals committed by courts in forensic status, individuals under Probation and Parole supervision, individuals that are Medicaid eligible, and individuals in crisis.

These programs provide a comprehensive treatment and community-based support system, delivering evidence-based, cost-effective behavioral health rehabilitative services. Services provided include community support; medications and medication-related services; individual, group and family therapies; wrap-around services; peer support; psychosocial rehabilitation; supported employment; and 24-hour crisis intervention services. By actively participating in these programs, many individuals with serious mental illness can successfully live and work in the community. They can avoid repeated, expensive, and often long-term psychiatric hospitalizations.

DBH has successfully implemented new technologies to integrate behavioral health and medical care. The Disease Management 3700 project and the Healthcare Home initiative have assured the coordination of physical and behavioral health services to individuals with serious mental illness. The outcomes are improved health and lower costs to the healthcare system.

DBH also implemented emergency room enhancement (ERE) projects located in seven parts of the state with the purpose of developing models of effective intervention for people in behavioral health crises, creating alternatives to unnecessary hospitalization or extended hospitalization. Individuals are referred from local hospital emergency rooms to behavioral health providers for ongoing treatment and care coordination to prevent unnecessary and costly hospital admissions.

31 Community Mental Health Liaisons (CMHL) are employed at CMHCs across the state. The purpose of the CMHL is to assist law enforcement and court systems to link individuals with behavioral health needs to treatment. CMHLs have created partnerships with law enforcement agencies and courts to save valuable resources on unnecessary jail, prison, and hospital stays and have improved outcomes on individuals with behavioral health issues.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210																									
Program Name: Adult Community Programs - Community Treatment																										
Program is found in the following core budget(s): Adult Community Programs																										
<p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.</p>																										
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.</p>																										
<p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.</p>																										
<p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p>																										
<p>Program Expenditure History</p> <table border="1" style="margin: 10px auto; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>\$94,443,205</td> <td>\$141,849,692</td> <td>\$1,161,516</td> <td>\$237,454,413</td> </tr> <tr> <td>FY 2015 Actual</td> <td>\$109,255,216</td> <td>\$154,025,731</td> <td>\$1,804,431</td> <td>\$265,085,378</td> </tr> <tr> <td>FY 2016 Actual</td> <td>\$108,710,230</td> <td>\$169,349,393</td> <td>\$3,364,978</td> <td>\$281,424,601</td> </tr> <tr> <td>FY 2017 Planned</td> <td>\$121,191,688</td> <td>\$216,145,998</td> <td>\$3,306,521</td> <td>\$340,644,187</td> </tr> </tbody> </table>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2014 Actual	\$94,443,205	\$141,849,692	\$1,161,516	\$237,454,413	FY 2015 Actual	\$109,255,216	\$154,025,731	\$1,804,431	\$265,085,378	FY 2016 Actual	\$108,710,230	\$169,349,393	\$3,364,978	\$281,424,601	FY 2017 Planned	\$121,191,688	\$216,145,998	\$3,306,521	\$340,644,187
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2014 Actual	\$94,443,205	\$141,849,692	\$1,161,516	\$237,454,413																						
FY 2015 Actual	\$109,255,216	\$154,025,731	\$1,804,431	\$265,085,378																						
FY 2016 Actual	\$108,710,230	\$169,349,393	\$3,364,978	\$281,424,601																						
FY 2017 Planned	\$121,191,688	\$216,145,998	\$3,306,521	\$340,644,187																						

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.210**

Program Name: **Adult Community Programs - Community Treatment**

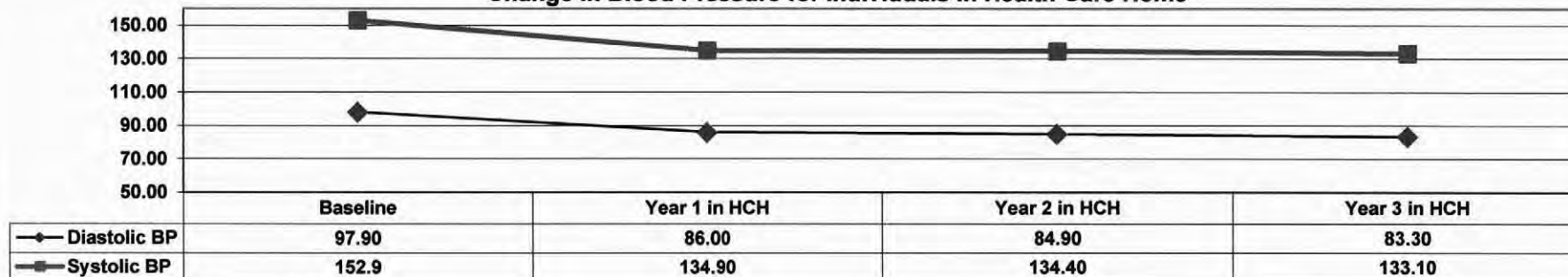
Program is found in the following core budget(s): **Adult Community Programs**

6. What are the sources of the "Other " funds?

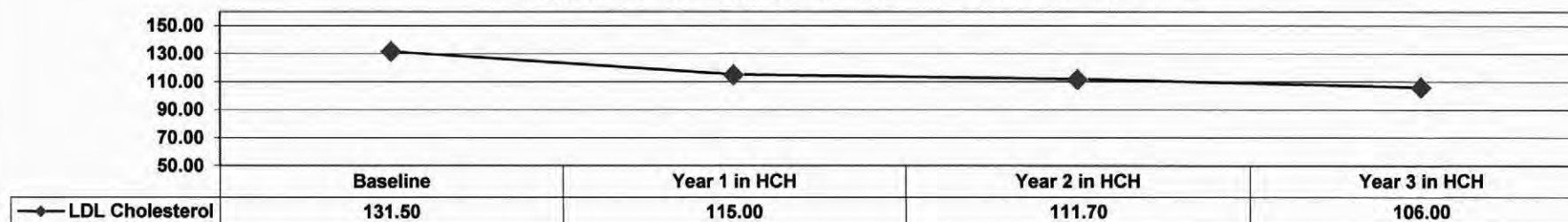
Mental Health Local Tax Match Fund (MHLTMF) \$1,995,949 and Mental Health Interagency Payment Fund (MHIPF) \$1,310,572

7a. Provide an effectiveness measure.

Change in Blood Pressure for Individuals in Health Care Home



Change in LDL Cholesterol for Individuals in Health Care Home



Significance: Data reflects individuals receiving services through the Health Care Home program are getting healthier.

PROGRAM DESCRIPTION

Department: **Mental Health**

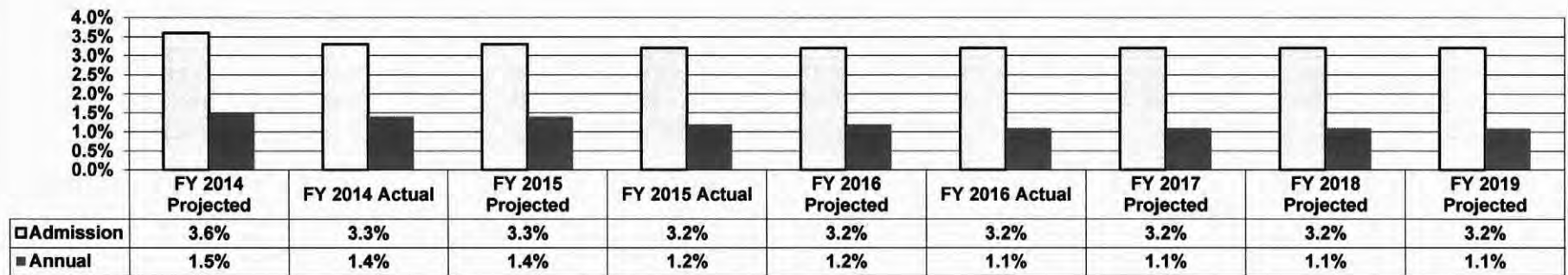
HB Section(s): **10.210**

Program Name: **Adult Community Programs - Community Treatment**

Program is found in the following core budget(s): **Adult Community Programs**

7a. Provide an effectiveness measure. (Continued)

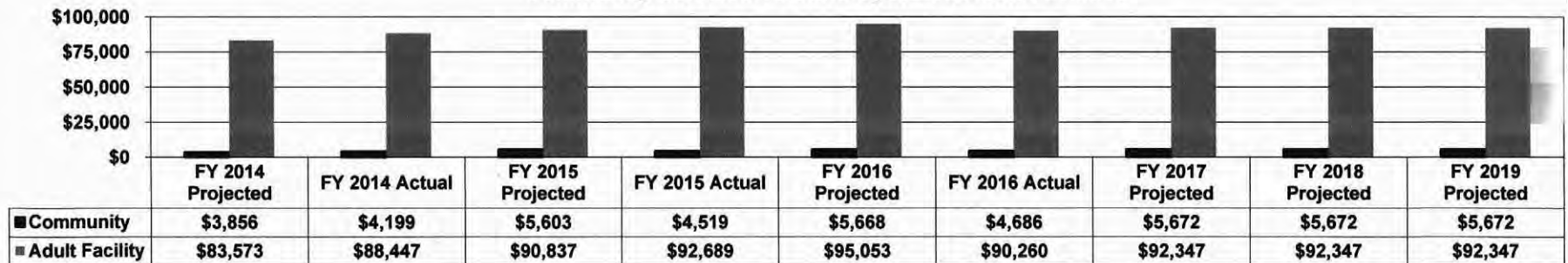
Contacts With Law Enforcement



Significance: Data reflects community treatment reduces the level of contacts consumers have with law enforcement.

7b. Provide an efficiency measure.

Annual Cost Per Client Community Services vs State Operated Adult Facilities

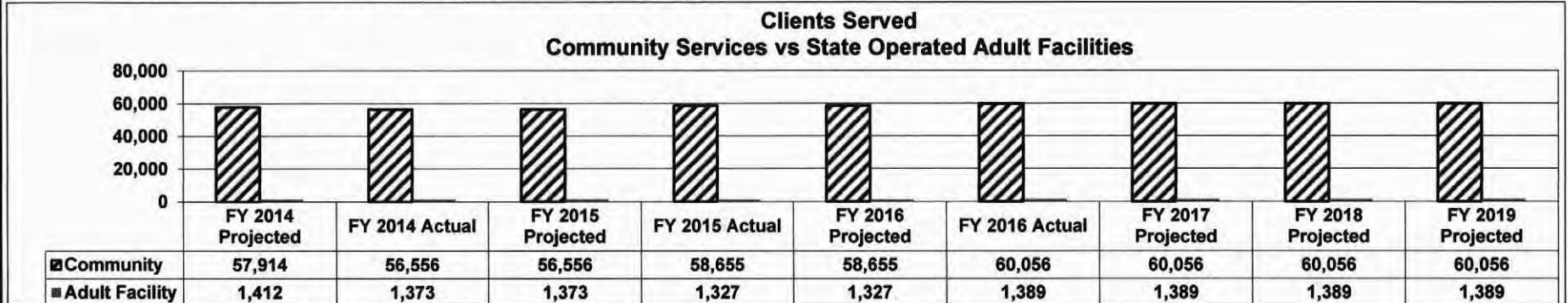


Significance: Treatment is more cost effective in the community versus state operated hospitals.

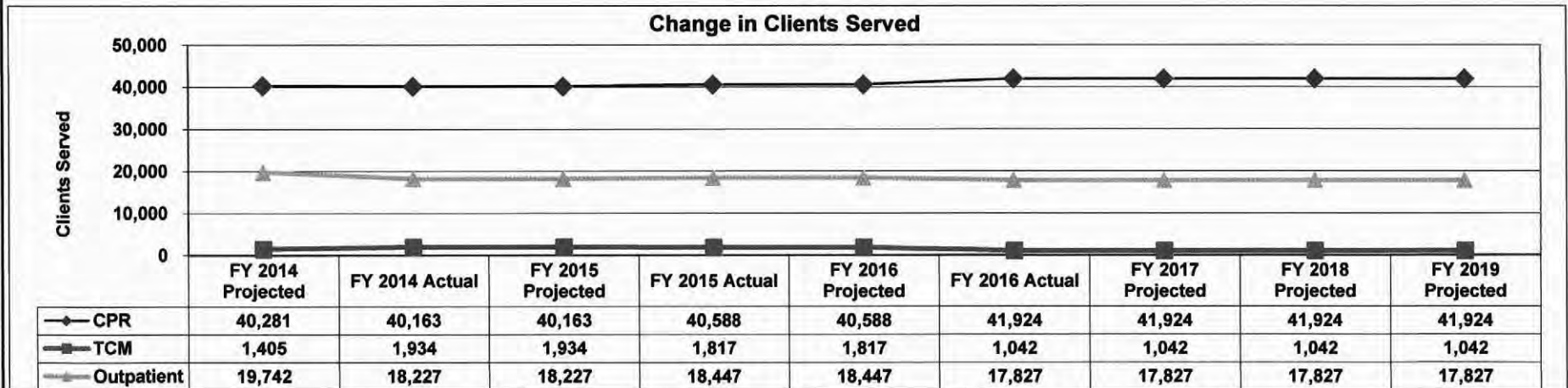
PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.210
Program Name: Adult Community Programs - Community Treatment
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Community Service client counts do not include the increase in those served through charity care at CMHCs due to reductions in non-Medicaid GR.



PROGRAM DESCRIPTION

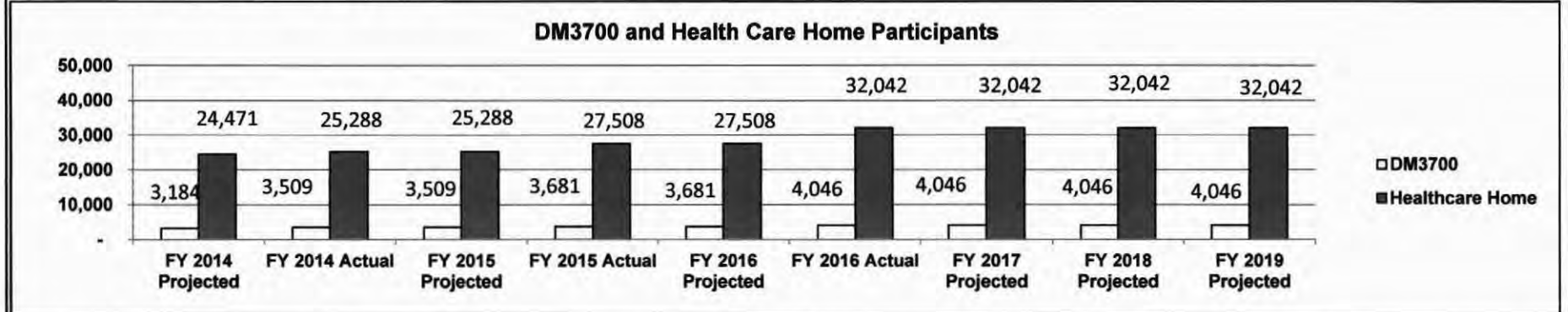
Department: **Mental Health**

HB Section(s): **10.210**

Program Name: **Adult Community Programs - Community Treatment**

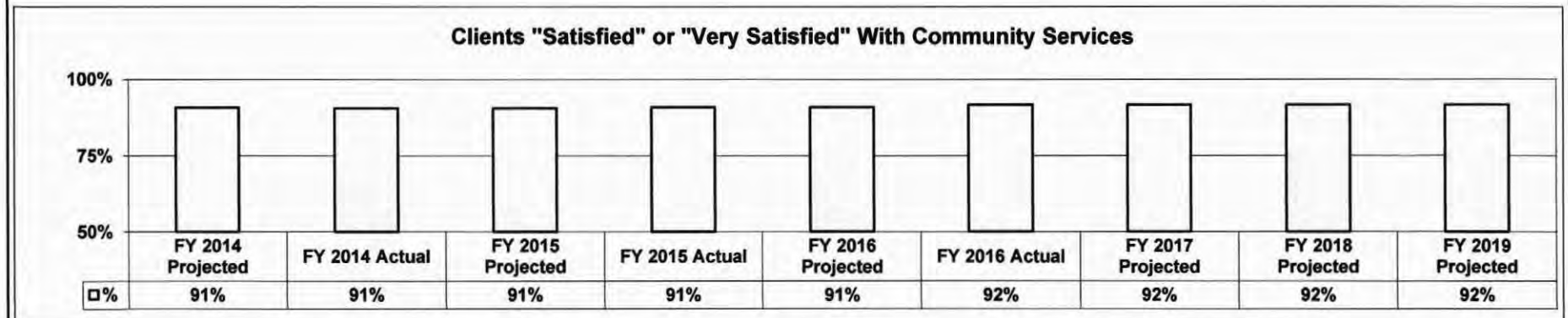
Program is found in the following core budget(s): **Adult Community Programs**

7c. Provide the number of clients/individuals served, if applicable. (Continued)



Note: This graph represents the number of individuals served in the Disease Management 3700 and Health Care Home services. The Medicaid costs for medical services are reduced with the addition of behavioral health services that coordinate the participant's healthcare. Health and wellness outcomes for the participants are improved.

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.210			
Program Name: Adult Community Programs - Residential									
Program is found in the following core budget(s): Adult Community Programs									
	Adult Community Programs							TOTAL	
GR	8,709,607							8,709,607	
FEDERAL	2,351,012							2,351,012	
OTHER	-							0	
TOTAL	11,060,619	0	0	0	0	0	0	11,060,619	

1. What does this program do?

On June 22, 1999, the United States Supreme Court decision in *Olmstead v. L.C.* stated that unjustified segregation of persons with disabilities constitutes discrimination and is in violation of the Americans with Disabilities Act. In 2009, the United States Department of Justice, Civil Rights Division, launched an aggressive effort to enforce the Supreme Court's decision. Some states are currently under court agreements to meet the intent of *Olmstead*. States must ensure that individuals with disabilities are served in the least restrictive environments based on their individual needs and choices.

As Missouri works to meet the mandates of the *Olmstead* decision, supportive housing plays a major role. The Division of Behavioral Health (DBH) is committed to providing individuals with serious mental illness (SMI) safe housing in combination with the support services needed to be able to live in the most integrated settings possible in a community of their choice.

Treating individuals of all ages and with unique needs in community settings requires a variety of residential alternatives. Funds are used to support a wide array of residential services that include residential care facilities, group homes, and independent supported housing. Residential services are provided in the client's community through contractual arrangements. As individuals move into more normalized housing alternatives, they require intensive but flexible services and supports in order to maintain that housing. Provision of these services and supports enable these individuals to successfully live and work in their communities.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.210
Program Name: Adult Community Programs - Residential	
Program is found in the following core budget(s): Adult Community Programs	

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. Is this a federally mandated program? If yes, please explain.

The Americans with Disability Act (Supreme Court Ruling in Olmstead vs. LC, 1999) requires states to identify institutional residents who could live in integrated community settings.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2014 Actual	\$8,100,000	\$2,391,846	\$0	\$10,491,846
FY 2015 Actual	\$8,033,786	\$2,559,429	\$0	\$10,593,215
FY 2016 Actual	\$8,709,607	\$2,351,012	\$0	\$11,060,619
FY 2017 Planned	\$8,709,607	\$2,351,012	\$0	\$11,060,619

6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

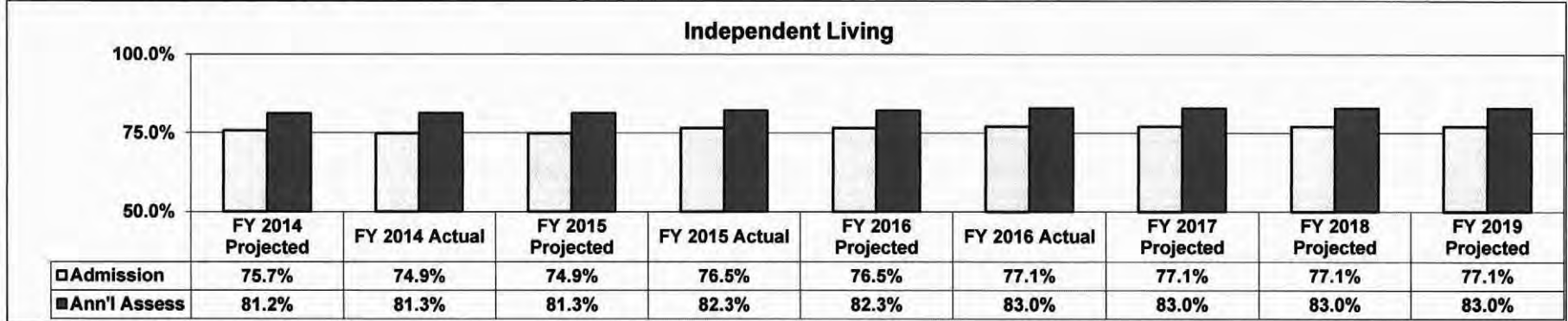
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Residential

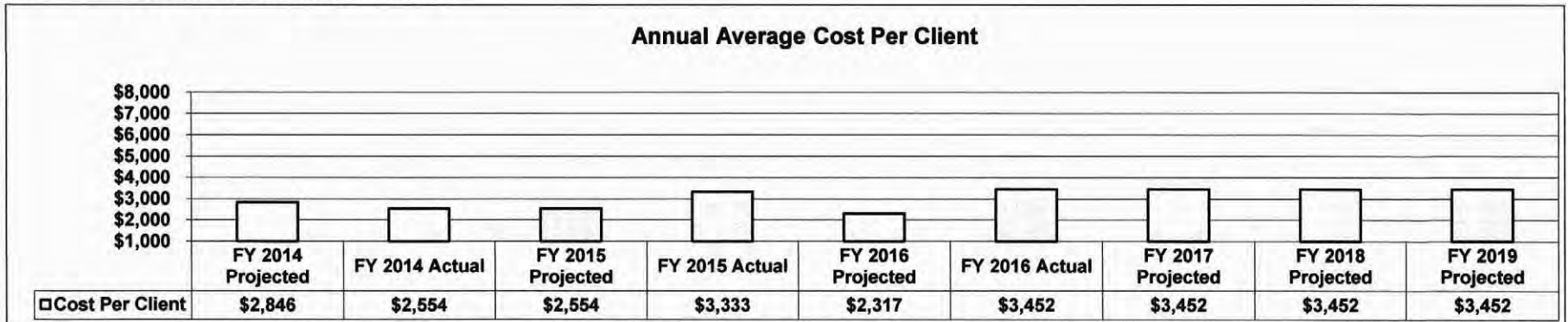
Program is found in the following core budget(s): Adult Community Programs

7a. Provide an effectiveness measure.



Note: This graph shows the increase in the percentage of adult consumers in independent living settings from their admission into a community program and their annual assessment.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

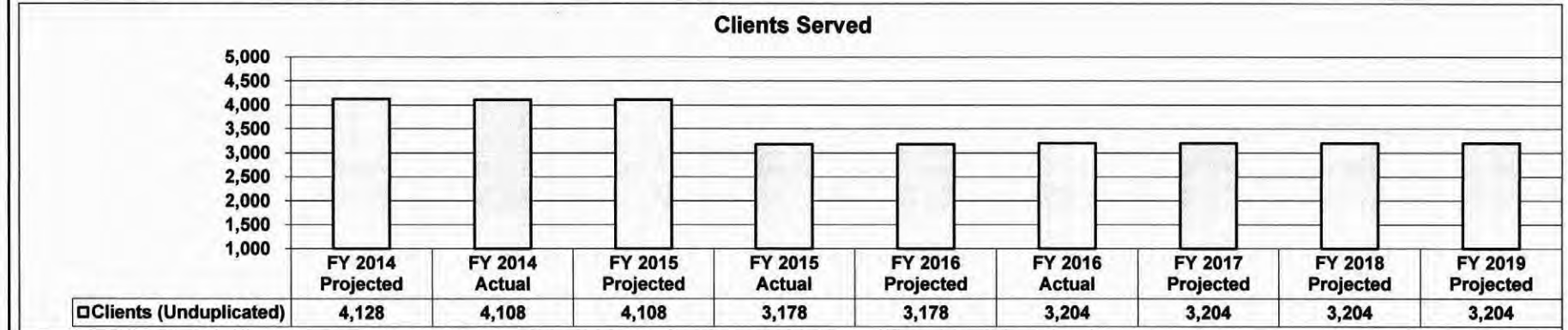
Department: Mental Health

HB Section(s): 10.210

Program Name: Adult Community Programs - Residential

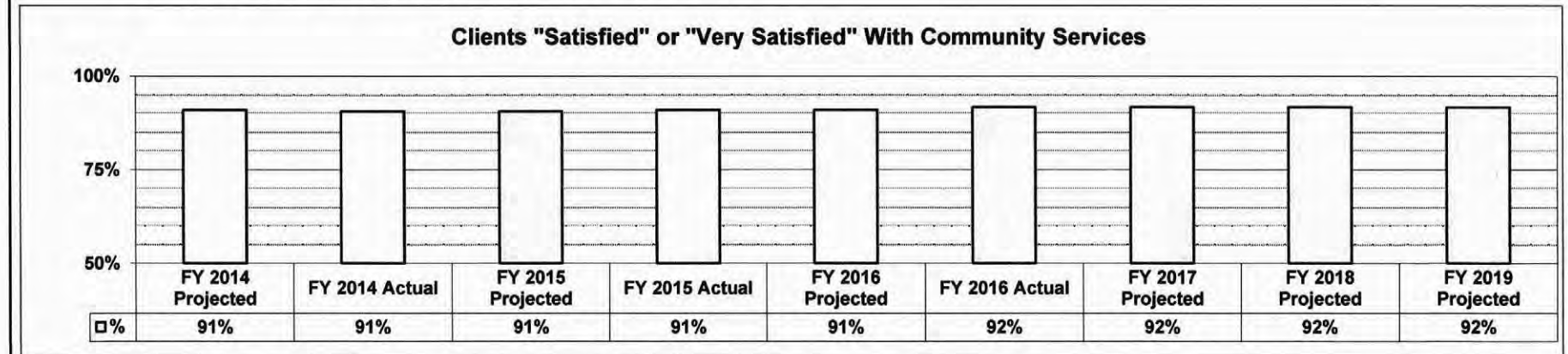
Program is found in the following core budget(s): Adult Community Programs

7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count reflects the continued need for assistance of individuals with SMI in their community/residential placements.

7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 007 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: DMH Non-Emergency Medical **DI#:** 1650007
Transportation (NEMT) Increase

Budget Unit: 69209C
House Bill: 10.210

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	543,418	934,465	0	1,477,883	
TRF	0	0	0	0	
Total	543,418	934,465	0	1,477,883	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed for transportation of MO HealthNet eligible persons enrolled in the Community Psychiatric Rehabilitation (CPR) and Comprehensive Substance Treatment and Rehabilitation (CSTAR) programs. Many of these individuals lack the transportation resources to consistently attend regular physician appointments to monitor their treatment and manage their psychiatric medications.

MO HealthNet Division contracts for non-emergency medical transportation (NEMT) for MO HealthNet recipients. Beginning FY 2018 an inflationary increase will be imposed on the contract, based upon DSS actuarial calculations.

NEW DECISION ITEM
RANK: 007 OF 013

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
DI Name:	DMH Non-Emergency Medical	DI#:	1650007
	Transportation (NEMT) Increase	House Bill:	10.210

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

The DMH worked with actuaries from the MO HealthNet Division to determine the costs.

HB Section	Approp	Type	Fund	Amount
10.210 CPS Adult Community Programs	2070	PSD	0101	\$543,418
10.210 CPS Adult Community Programs	6678	PSD	0148	\$934,465
			Total:	\$1,477,883

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS E
Program Distributions (BOBC 800)	543,418		934,465				1,477,883		
Total PSD	543,418		934,465		0		1,477,883		0
Grand Total	543,418	0.00	934,465	0.00	0	0.00	1,477,883	0.00	0

NEW DECISION ITEM
RANK: 007 OF 013

Department:	Mental Health	Budget Unit:	69209C
Division:	Comprehensive Psychiatric Services		
DI Name:	DMH Non-Emergency Medical	DI#:	1650007
	Transportation (NEMT) Increase	House Bill:	10.210

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.
N/A
- 6b. Provide an efficiency measure.
DMH will track the cost of transportation services per client per trip.
- 6c. Provide the number of clients/individuals served, if applicable.
DMH will track the number of clients served.
- 6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will work with the MO HealthNet Division to amend the non-emergency medical transportation (NEMT) contract to allow CPR and CSTAR clients to access this service when needed.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
DMH NEMT Increase - 1650007								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,477,883	0.00		
TOTAL - PD	0	0.00	0	0.00	1,477,883	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,477,883	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$543,418	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$934,465	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Civil Detention Legal Fees

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
CIVIL DETENTION LEGAL FEES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	616,167	0.00	619,201	0.00	619,201	0.00			
TOTAL - EE	616,167	0.00	619,201	0.00	619,201	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	181,598	0.00	148,699	0.00	148,699	0.00			
TOTAL - PD	181,598	0.00	148,699	0.00	148,699	0.00			
TOTAL	797,765	0.00	767,900	0.00	767,900	0.00			
GRAND TOTAL	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69231C
Division:	Comprehensive Psychiatric Services		
Core:	Civil Detention Legal Fees	HB Section:	10.215

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	619,201	0	0	619,201		EE	0	0	0	0	
PSD	148,699	0	0	148,699		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	767,900	0	0	767,900		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

Statute mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder be paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415, RSMo.).

It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the Internal Revenue Service.

In addition, the statute allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson, St. Francois and St. Louis City.

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

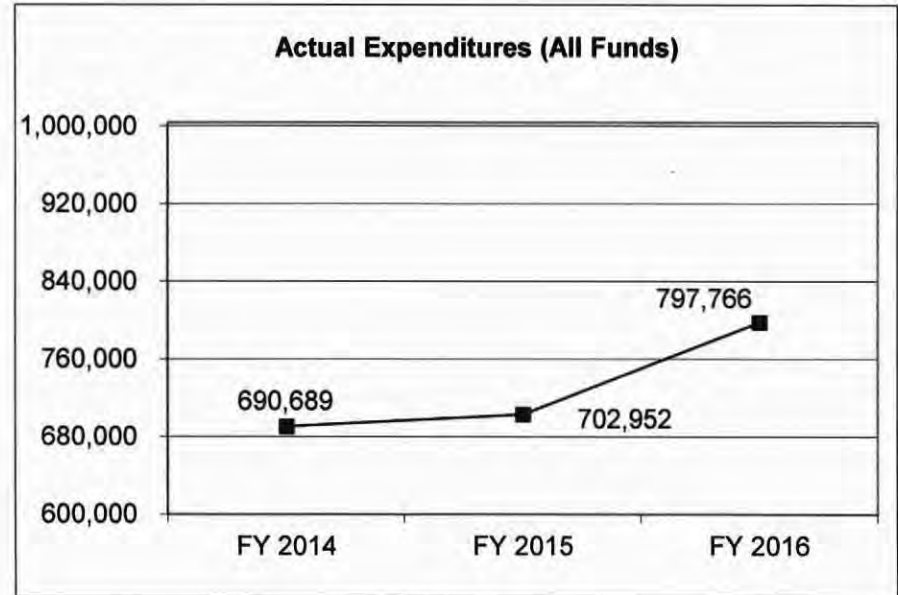
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Civil Detention Legal Fees

Budget Unit: 69231C
HB Section: 10.215

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	712,550	712,550	815,365	767,900
Less Reverted (All Funds)	(21,377)	(9,597)	(17,599)	(23,038)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	691,173	702,953	797,766	744,862
Actual Expenditures (All Funds)	690,689	702,952	797,766	N/A
Unexpended (All Funds)	484	1	0	N/A
Unexpended, by Fund:				
General Revenue	484	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

The fees imposed by the courts are set by the Supreme Court. Effective July 1, 2003, pursuant to Supreme Court Operating Rule 21.01, Probate Courts could no longer collect the thirty-five dollar fee for involuntary hospitalizations proceedings that had for many years been charged and subsequently paid by the Department of Mental Health from this appropriation. The Supreme Court Operating Rule 21.01 effective July 1, 2004, once again allows the Probate Court to collect the thirty-five dollar fee, but not in cases where the costs are to be paid by the State.

(1) Increase in appropriation for FY 2016 is due to supplemental funding in the amount of \$102,815. On-going funding was appropriated in FY 2017 in the amount of \$55,350.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CIVIL DETENTION LEGAL FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	619,201	0	0	619,201	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	767,900	0	0	767,900	
DEPARTMENT CORE REQUEST							
	EE	0.00	619,201	0	0	619,201	
	PD	0.00	148,699	0	0	148,699	
	Total	0.00	767,900	0	0	767,900	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CIVIL DETENTION LEGAL FEES								
CORE								
PROFESSIONAL SERVICES	616,167	0.00	619,201	0.00	619,201	0.00		
TOTAL - EE	616,167	0.00	619,201	0.00	619,201	0.00		
PROGRAM DISTRIBUTIONS	181,598	0.00	148,699	0.00	148,699	0.00		
TOTAL - PD	181,598	0.00	148,699	0.00	148,699	0.00		
GRAND TOTAL	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00		
GENERAL REVENUE	\$797,765	0.00	\$767,900	0.00	\$767,900	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Forensic Support Services (FSS)

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FORENSIC SUPPORT SERVS (FSS)							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE		729,092	15.22	766,673	16.19	766,673	16.19
DEPT MENTAL HEALTH		4,314	0.05	4,405	0.20	4,405	0.20
TOTAL - PS		733,406	15.27	771,078	16.39	771,078	16.39
EXPENSE & EQUIPMENT							
GENERAL REVENUE		22,692	0.00	22,765	0.00	22,765	0.00
DEPT MENTAL HEALTH		36,512	0.00	37,235	0.00	37,235	0.00
TOTAL - EE		59,204	0.00	60,000	0.00	60,000	0.00
TOTAL		792,610	15.27	831,078	16.39	831,078	16.39
GRAND TOTAL		\$792,610	15.27	\$831,078	16.39	\$831,078	16.39

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69255C
Division:	Comprehensive Psychiatric Services		
Core:	Forensics Support Services	HB Section:	10.220

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request						FY 2018 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	766,673	4,405	0	771,078		PS	0	0	0	0	
EE	22,765	37,235	0	60,000		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	789,438	41,640	0	831,078		Total	0	0	0	0	
FTE	16.19	0.20	0.00	16.39		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	372,691	3,221	0	375,912
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

The Department of Mental Health is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court.

Monitoring is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committees. There are eleven Forensic Case Monitors located across the state who oversee 495 forensic clients on court-ordered conditional release statewide.

This item also funds court-ordered pre-trial evaluations by Certified Forensic Examiners as required under Chapter 552 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Forensic Support Services

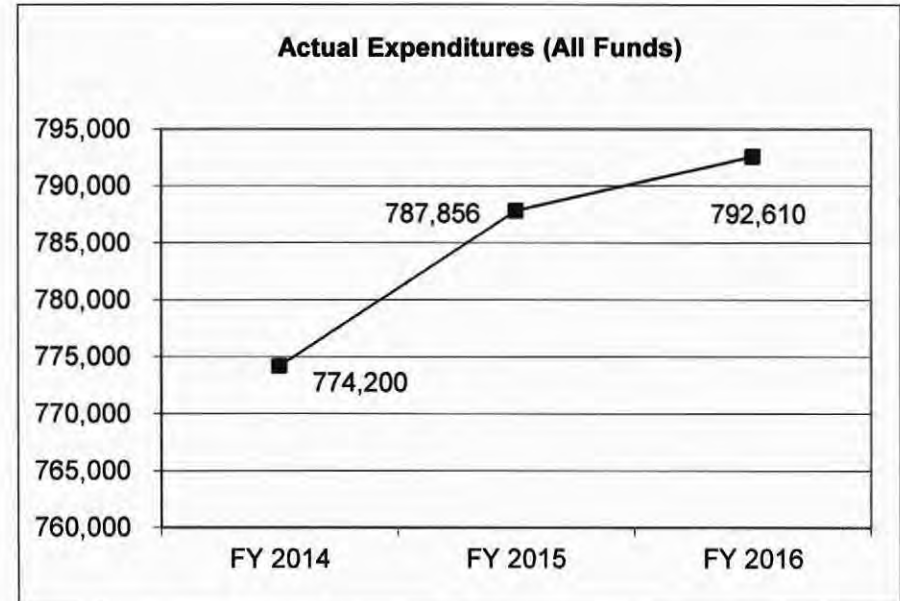
CORE DECISION ITEM

Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: Forensics Support Services

Budget Unit: 69255C
HB Section: 10.220

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	803,376	811,905	815,960	831,078
Less Reverted (All Funds)	(22,858)	(23,111)	(22,622)	(23,683)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	780,518	788,794	793,338	807,395
Actual Expenditures (All Funds)	774,200	787,856	792,610	N/A
Unexpended (All Funds)	6,318	938	728	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	6,318	938	727	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FORENSIC SUPPORT SERVS (FSS)**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	16.39	766,673	4,405	0	771,078	
		EE	0.00	22,765	37,235	0	60,000	
		Total	16.39	789,438	41,640	0	831,078	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	396 1866	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	16.39	766,673	4,405	0	771,078	
		EE	0.00	22,765	37,235	0	60,000	
		Total	16.39	789,438	41,640	0	831,078	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FORENSIC SUPPORT SERVS (FSS)							
CORE							
ADMIN OFFICE SUPPORT ASSISTANT	371	0.01	0	0.00	0	0.00	
OFFICE SUPPORT ASSISTANT	12,912	0.50	13,170	0.50	13,170	0.50	
SR OFFICE SUPPORT ASSISTANT	13,116	0.50	13,378	0.50	40,560	1.50	
PSYCHOLOGIST II	0	0.00	71,681	1.00	70,275	1.00	
CLINICAL SOCIAL WORK SPEC	286,622	6.03	383,335	8.30	356,000	7.33	
LICENSED CLINICAL SOCIAL WKR	47,892	1.00	0	0.00	0	0.00	
CLIN CASEWORK PRACTITIONER II	180,739	4.20	132,645	3.00	173,064	4.00	
MENTAL HEALTH MGR B2	66,657	0.92	0	0.00	0	0.00	
DESIGNATED PRINCIPAL ASST DIV	84,083	1.00	85,770	1.15	85,765	1.15	
PARALEGAL	28,046	0.72	26,082	1.00	32,244	0.91	
TYPIST	5,317	0.20	13,400	0.49	0	0.00	
MISCELLANEOUS PROFESSIONAL	0	0.00	22,533	0.23	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	7,651	0.19	9,084	0.22	0	0.00	
TOTAL - PS	733,406	15.27	771,078	16.39	771,078	16.39	
TRAVEL, IN-STATE	37,671	0.00	34,121	0.00	37,221	0.00	
TRAVEL, OUT-OF-STATE	0	0.00	1,350	0.00	850	0.00	
SUPPLIES	127	0.00	50	0.00	50	0.00	
PROFESSIONAL DEVELOPMENT	723	0.00	1,205	0.00	1,205	0.00	
COMMUNICATION SERV & SUPP	9,328	0.00	9,759	0.00	9,259	0.00	
PROFESSIONAL SERVICES	10,644	0.00	10,315	0.00	9,815	0.00	
M&R SERVICES	0	0.00	2,250	0.00	650	0.00	
OFFICE EQUIPMENT	0	0.00	50	0.00	50	0.00	
OTHER EQUIPMENT	711	0.00	750	0.00	750	0.00	
BUILDING LEASE PAYMENTS	0	0.00	50	0.00	50	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	
MISCELLANEOUS EXPENSES	0	0.00	50	0.00	50	0.00	
TOTAL - EE	59,204	0.00	60,000	0.00	60,000	0.00	
GRAND TOTAL	\$792,610	15.27	\$831,078	16.39	\$831,078	16.39	
GENERAL REVENUE	\$751,784	15.22	\$789,438	16.19	\$789,438	16.19	0.00
FEDERAL FUNDS	\$40,826	0.05	\$41,640	0.20	\$41,640	0.20	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.220			
Program Name: Forensic Support Services									
Program is found in the following core budget(s): Forensic Support Services									
	Forensic Support								TOTAL
GR	789,438								789,438
FEDERAL	41,640								41,640
OTHER	-								0
TOTAL	831,078	0	0	0	0	0	0	0	831,078

1. What does this program do?

The Department of Mental Health (DMH) is statutorily mandated to monitor forensic clients acquitted as not guilty by reason of mental disease or defect who are granted a conditional release to the community by the court. Monitoring is a public safety function that is provided by Forensic Case Monitors under the direction of the Director of Forensic Services and the facility Forensic Review Committee. There are eleven Forensic Case Monitors located across the state who oversee 495 forensic clients on court-ordered conditional release statewide.

Forensic Case Monitors review the case of each forensic client on conditional release at least monthly, and more often if necessary, to determine compliance with court-ordered conditions of release and to ensure that forensic clients are receiving care and treatment consistent with their needs and the goal of public safety. If the Forensic Case Monitor determines the client has violated court-ordered conditions of release or needs inpatient psychiatric treatment, the client may be voluntarily admitted or the Director of Forensic Services may issue an order returning the client to inpatient treatment and initiate proceedings to revoke the conditional release. The Forensic Case Monitors must also provide testimony at court proceedings and revocation hearings and must educate community providers about forensic and public safety issues.

DMH, upon order of the Circuit Court, provides pretrial evaluations on issues of competency to stand trial and criminal responsibility. DMH requires that evaluations be completed by Certified Forensic Examiners who must hold doctorate degrees in medicine, osteopathy or psychology and who must complete required supervision and training. This certification process is the responsibility of the Director of Forensic Services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 552 RSMo

3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.220**

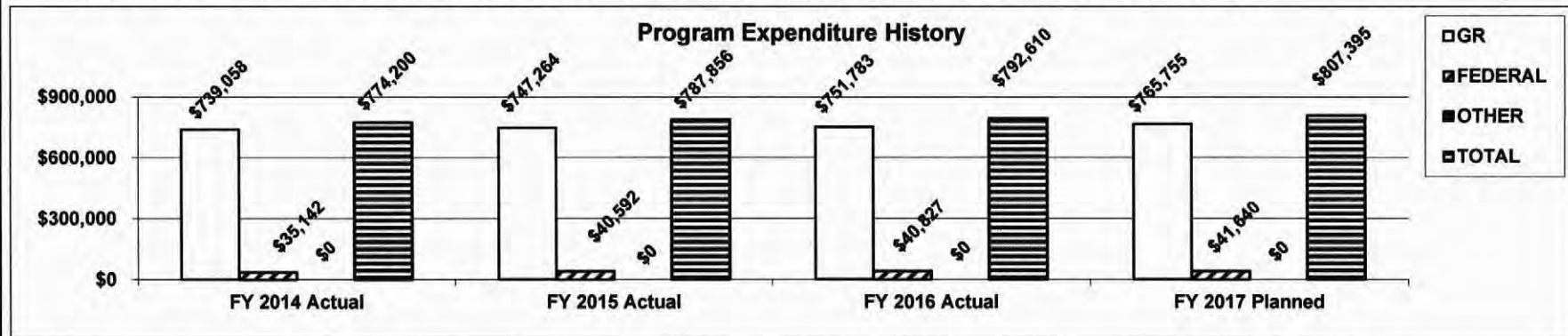
Program Name: **Forensic Support Services**

Program is found in the following core budget(s): **Forensic Support Services**

4. Is this a federally mandated program? If yes, please explain.

No.

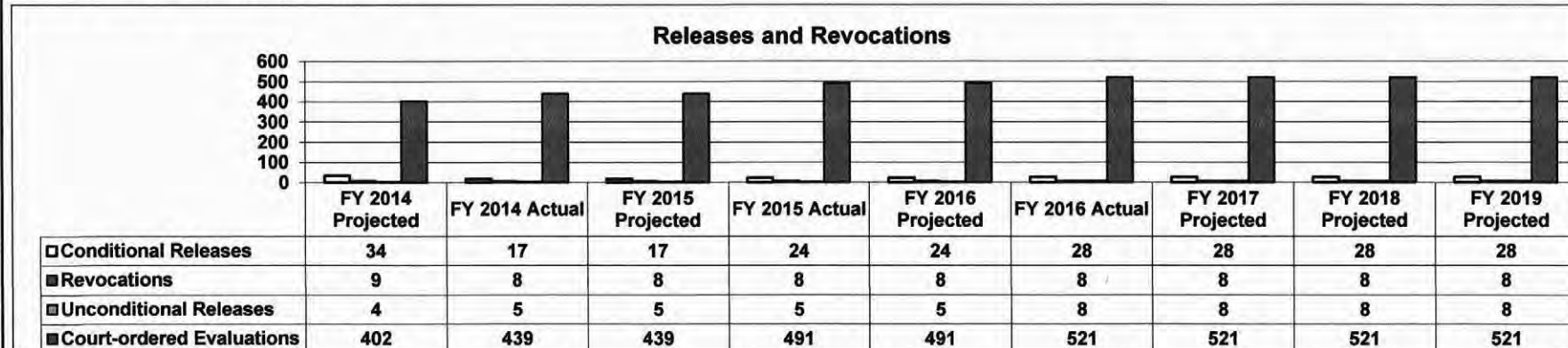
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: Conditional releases declined in FY 2014 while revocations of conditional release status occur only in a small percentage of that total population.

PROGRAM DESCRIPTION

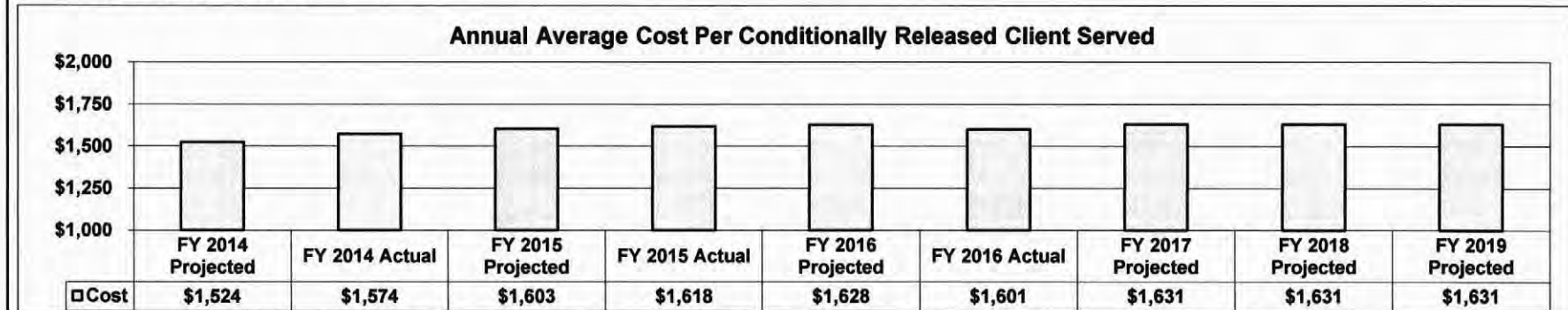
Department: **Mental Health**

HB Section(s): **10.220**

Program Name: **Forensic Support Services**

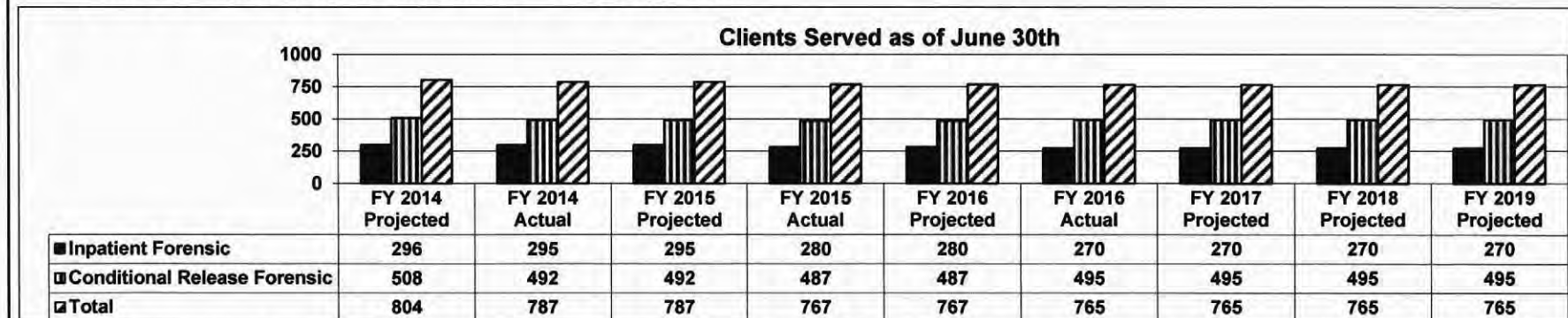
Program is found in the following core budget(s): **Forensic Support Services**

7b. Provide an efficiency measure.



Note: Serving conditionally released clients in the community is less costly than inpatient hospital settings which have an average annual cost of \$90,220 (average length of stay of 260 days multiplied by the average cost per day of \$347).

7c. Provide the number of clients/individuals served, if applicable.



Note: Forensic clients represented in this graph are only those clients who were committed to the Department as Not Guilty by Reason of Mental Disease or Defect (NGRI).

Significance: The Division is successfully monitoring NGRI clients in the community versus a hospital setting.

7d. Provide a customer satisfaction measure, if available.

N/A

Youth Community Programs (YCP)

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
YOUTH COMMUNITY PROGRAM									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	50,053	0.52	52,633	2.09	52,633	2.09			
DEPT MENTAL HEALTH	153,020	1.91	338,422	3.20	338,422	3.20			
TOTAL - PS	203,073	2.43	391,055	5.29	391,055	5.29			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	58,298	0.00	88,793	0.00	88,793	0.00			
DEPT MENTAL HEALTH	407,794	0.00	1,164,690	0.00	1,164,690	0.00			
TOTAL - EE	466,092	0.00	1,253,483	0.00	1,253,483	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	31,337,420	0.00	34,381,571	0.00	34,381,571	0.00			
DEPT MENTAL HEALTH	38,202,612	0.00	53,759,391	0.00	53,759,391	0.00			
MH INTERAGENCY PAYMENTS	591,778	0.00	600,000	0.00	600,000	0.00			
TAX AMNESTY FUND	617,796	0.00	0	0.00	0	0.00			
DMH LOCAL TAX MATCHING FUND	555,090	0.00	887,879	0.00	887,879	0.00			
TOTAL - PD	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00			
TOTAL	71,973,861	2.43	91,273,379	5.29	91,273,379	5.29			
DMH Utilization Increase - 1650009									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	2,107,863	0.00			
DEPT MENTAL HEALTH	0	0.00	0	0.00	3,624,386	0.00			
TOTAL - PD	0	0.00	0	0.00	5,732,249	0.00			
TOTAL	0	0.00	0	0.00	5,732,249	0.00			
GRAND TOTAL	\$71,973,861	2.43	\$91,273,379	5.29	\$97,005,628	5.29			

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	52,633	338,422	0	391,055		PS	0	0	0	0	
EE	88,793	1,164,690	0	1,253,483		EE	0	0	0	0	
PSD	34,381,571	53,759,391	1,487,879	89,628,841		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	34,522,997	55,262,503	1,487,879	91,273,379		Total	0	0	0	0	
FTE	2.09	3.20	0.00	5.29		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	35,461	124,684	0	160,145
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Local Tax Match Fund (MHLTMF) (0930) - \$887,879
Mental Health Interagency Payment Fund (MHIPF) (0109) - \$600,000

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Youth Community Programs core item is to fund an array of treatment interventions for youth experiencing serious emotional disturbance (SED) residing in the community. Children and youth with SED and acute psychiatric needs are the primary clients that receive services funded by Youth Community Programs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 99,781 children, could experience SED. Estimates of any psychiatric illness with lesser functional impairment are even higher, from twelve percent (12%) to twenty-one percent (21%). Based upon a conservative presentation rate of fifty percent (50%) of children experiencing SED, some 49,890 children may need services from the public mental health authority. However, in FY 2016 only 17,213 children received DBH services and 140 of those children were served in hospital/residential facilities, leaving nearly 33,000 children unserved.

CORE DECISION ITEM

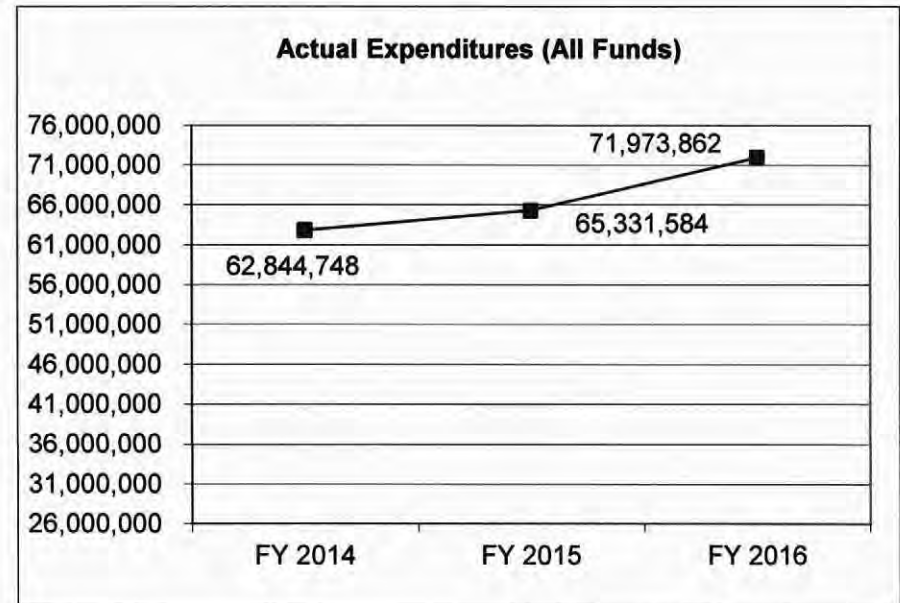
Department:	Mental Health	Budget Unit:	69274C
Division:	Comprehensive Psychiatric Services		
Core:	Youth Community Programs	HB Section:	10.225

3. PROGRAM LISTING (list programs included in this core funding)

Community Treatment
Residential

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	75,120,017	78,319,642	85,401,338	91,273,379
Less Reverted (All Funds)	(5,157)	(5,196)	(3,351)	(4,243)
Less Restricted (All Funds)	0	0	(411,865)	0
Budget Authority (All Funds)	75,114,860	78,314,446	84,986,122	91,269,136
Actual Expenditures (All Funds)	62,844,748	65,331,584	71,973,862	N/A
Unexpended (All Funds)	12,270,112	12,982,862	13,012,260	N/A
Unexpended, by Fund:				
General Revenue	1	2,094	1	N/A
Federal	11,322,880	11,915,681	12,651,809	N/A
Other	947,231	1,065,087	360,450	N/A
		(1)	(2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increase in FY 2015 appropriation is additional funding for DMH Medicaid eligible utilization.

(2) The increase in FY 2016 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and the privatization of Cottonwood Residential Treatment Center to Community Counseling Center.

(3) The increase in FY 2017 appropriation is additional funding for DMH Medicaid eligible utilization, provider rate increase and additional authority for the System of Care grant.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH YOUTH COMMUNITY PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.29	52,633	338,422	0	391,055	
	EE	0.00	88,793	1,164,690	0	1,253,483	
	PD	0.00	34,381,571	53,759,391	1,487,879	89,628,841	
	Total	5.29	34,522,997	55,262,503	1,487,879	91,273,379	
DEPARTMENT CORE REQUEST							
	PS	5.29	52,633	338,422	0	391,055	
	EE	0.00	88,793	1,164,690	0	1,253,483	
	PD	0.00	34,381,571	53,759,391	1,487,879	89,628,841	
	Total	5.29	34,522,997	55,262,503	1,487,879	91,273,379	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C BUDGET UNIT NAME: Youth Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 100% flexibility between CPS Youth Community Programs MO HealthNet and Non-MO HealthNet appropriations for FY 2018, and between ADA Treatment, CPS Adult Community Programs and CPS Youth Community Programs MO HealthNet and Non-MO HealthNet Appropriations for FY 2018 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Demonstration Project. The information below shows a 100% calculation for CPS Youth Community Programs MO HealthNet and Non-MO HealthNet FY 2018 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
YCP Non-MO HealthNet - GR	PSD	\$8,546,090	100%	\$8,546,090
YCP MO HealthNet - GR	PSD	<u>\$27,943,344</u>	<u>100%</u>	<u>\$27,943,344</u>
<i>Total Request</i>		\$36,489,434	100%	\$36,489,434
YCP Non-MO HealthNet - FED	PSD	\$7,335,510	100%	\$7,335,510
YCP MO HealthNet - FED	PSD	<u>\$50,048,267</u>	<u>100%</u>	<u>\$50,048,267</u>
<i>Total Request</i>		\$57,383,777	100%	\$57,383,777

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69274C BUDGET UNIT NAME: Youth Community Programs	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2016 Flex Approp. - GR	\$23,811,964	FY 2017 Flex Appropriation – GR	\$34,381,571
MO HealthNet Exp. - GR	(\$3,632,637)	MO HealthNet/Non-MO HealthNet	
Non-MO HealthNet Exp. - GR	\$3,632,637		
FY 2016 Flex Approp. - FED	\$37,106,175	FY 2017 Flex Appropriation – FED	\$53,759,391
MO HealthNet Exp. - FED	\$0	MO HealthNet/Non-MO HealthNet	
Non-MO HealthNet Exp. -	\$0		
		FY 2018 Flex Request – GR	\$36,489,434
		MO HealthNet/Non-MO HealthNet	
		FY 2018 Flex Request – FED	\$57,383,777
		MO HealthNet/Non-MO HealthNet	

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, YCP was appropriated \$60,918,139 (75%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. Of this amount, a net of \$3,632,637 was flexed from MO HealthNet to Non-MO HealthNet for the payment of client services.	In FY 2017, YCP was appropriated \$88,140,962 (100%) flexibility between MO HealthNet and Non-MO HealthNet Community Programs. This will allow the Division to respond to changing situations to continue to provide the best possible quality service to DMH clients.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
YOUTH COMMUNITY PROGRAM							
CORE							
PSYCHOLOGIST II	13,922	0.20	14,200	0.20	14,201	0.20	
MENTAL HEALTH MGR B1	0	0.00	60,000	0.00	60,000	0.00	
MENTAL HEALTH MGR B2	0	0.00	68,010	0.10	69,030	0.77	
MENTAL HEALTH MGR B3	122,112	1.48	126,816	2.17	126,815	1.50	
DESIGNATED PRINCIPAL ASST DEPT	18,559	0.25	18,930	0.25	18,930	0.25	
MEDICAL ADMINISTRATOR	0	0.00	52,070	0.50	51,049	0.50	
SPECIAL ASST OFFICIAL & ADMSTR	48,480	0.50	51,029	2.07	51,030	2.07	
TOTAL - PS	203,073	2.43	391,055	5.29	391,055	5.29	
TRAVEL, IN-STATE	9,258	0.00	14,720	0.00	14,720	0.00	
TRAVEL, OUT-OF-STATE	0	0.00	3,200	0.00	3,200	0.00	
SUPPLIES	545	0.00	3,900	0.00	3,900	0.00	
PROFESSIONAL DEVELOPMENT	7,855	0.00	1,410	0.00	1,410	0.00	
COMMUNICATION SERV & SUPP	2,609	0.00	2,570	0.00	2,570	0.00	
PROFESSIONAL SERVICES	444,542	0.00	1,194,446	0.00	1,194,446	0.00	
HOUSEKEEPING & JANITORIAL SERV	0	0.00	100	0.00	100	0.00	
M&R SERVICES	0	0.00	750	0.00	750	0.00	
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	
OTHER EQUIPMENT	0	0.00	380	0.00	380	0.00	
BUILDING LEASE PAYMENTS	0	0.00	1,145	0.00	1,145	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	1,270	0.00	1,270	0.00	
MISCELLANEOUS EXPENSES	1,283	0.00	700	0.00	700	0.00	
REBILLABLE EXPENSES	0	0.00	28,792	0.00	28,792	0.00	
TOTAL - EE	466,092	0.00	1,253,483	0.00	1,253,483	0.00	
PROGRAM DISTRIBUTIONS	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	
TOTAL - PD	71,304,696	0.00	89,628,841	0.00	89,628,841	0.00	
GRAND TOTAL	\$71,973,861	2.43	\$91,273,379	5.29	\$91,273,379	5.29	
GENERAL REVENUE	\$31,445,771	0.52	\$34,522,997	2.09	\$34,522,997	2.09	0.00
FEDERAL FUNDS	\$38,763,426	1.91	\$55,262,503	3.20	\$55,262,503	3.20	0.00
OTHER FUNDS	\$1,764,664	0.00	\$1,487,879	0.00	\$1,487,879	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.225			
Program Name: Youth Community Programs-Community Treatment									
Program is found in the following core budget(s): Youth Community Programs									
	Youth Community Programs								TOTAL
GR	31,693,168								31,693,168
FEDERAL	55,179,774								55,179,774
OTHER	1,337,879								1,337,879
TOTAL	88,210,821	0	0	0	0	0	0	0	88,210,821

1. What does this program do?

The Division of Behavioral Health (DBH) youth community providers serve priority populations of children and youth who are at risk of placement outside the home (inpatient or residential), and/or are transitioning from a Department of Mental Health (DMH) supported placement out of their home.

This program serves children and youth who have a serious emotional disorder which is defined as having a psychiatric disorder that lasts six months or longer, interferes with functioning in two or more life domains, and requires services and supports from two or more public agencies: Children's Division, Juvenile Office, Special Education, Division of Youth Services, and/or DMH.

This funding provides community treatment and case management delivered through private not-for-profit community providers. Services are designed to maximize functioning and promote community and family integration using a comprehensive system of care approach. Community treatment targets youth who are at risk of inpatient hospitalization or other out-of-home placement. Services are provided by qualified mental health professionals within the state's 25 designated service areas. These services are developmentally appropriate, with the goal of promoting social/emotional health, positive relationships with family and peers, social competence and success in school and work. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management, psychosocial rehabilitation and treatment family homes, professional parent homes and assertive community treatment teams. Contractual arrangements are made to purchase these services through local community mental health centers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program #, if applicable.)

Sections 630.405 - 630.460, 632.010.2(1), 632.050 and 632.055 RSMo

PROGRAM DESCRIPTION

Department: **Mental Health**

HB Section(s): **10.225**

Program Name: **Youth Community Programs-Community Treatment**

Program is found in the following core budget(s): **Youth Community Programs**

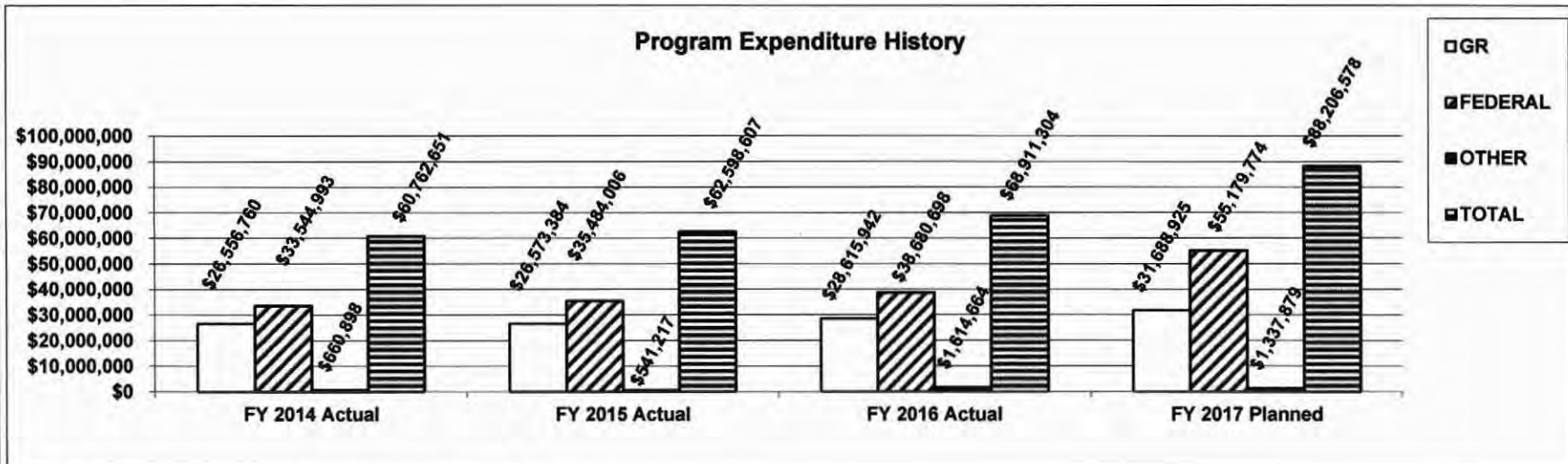
3. Are there federal matching requirements? If yes, please explain.

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Community Psychiatric Rehabilitation and Targeted Case Management are MO HealthNet services and require a 40% state match.

4. Is this a federally mandated program? If yes, please explain.

No. However, the Community Mental Health Services Block Grant requires children's expenditures continue to meet their MOE requirement. In addition, 10% must be spent on young adults experiencing their first episode of psychosis 16 to 25 years of age.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Local Tax Match Fund (MHLTMF) - \$887,879 and Mental Health Interagency Payment Fund (MHIPF) - \$450,000

PROGRAM DESCRIPTION

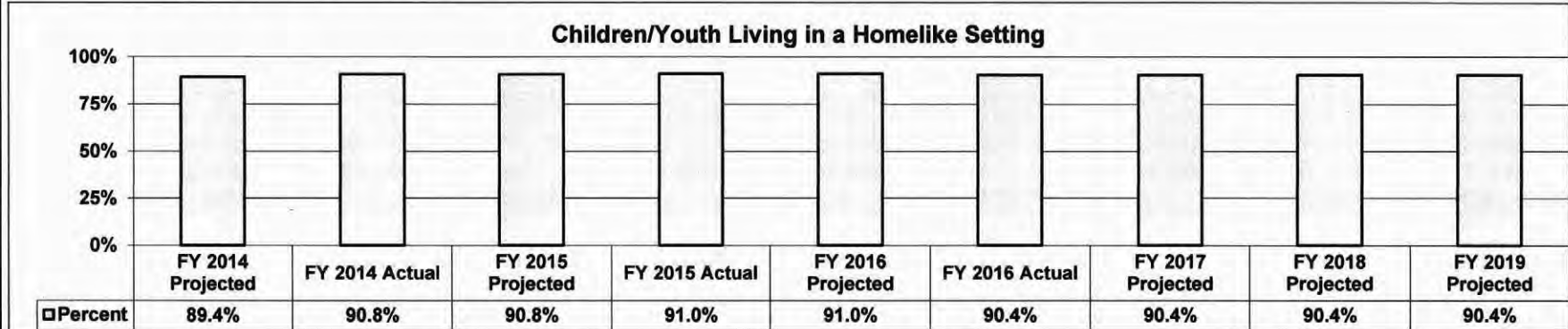
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Programs-Community Treatment

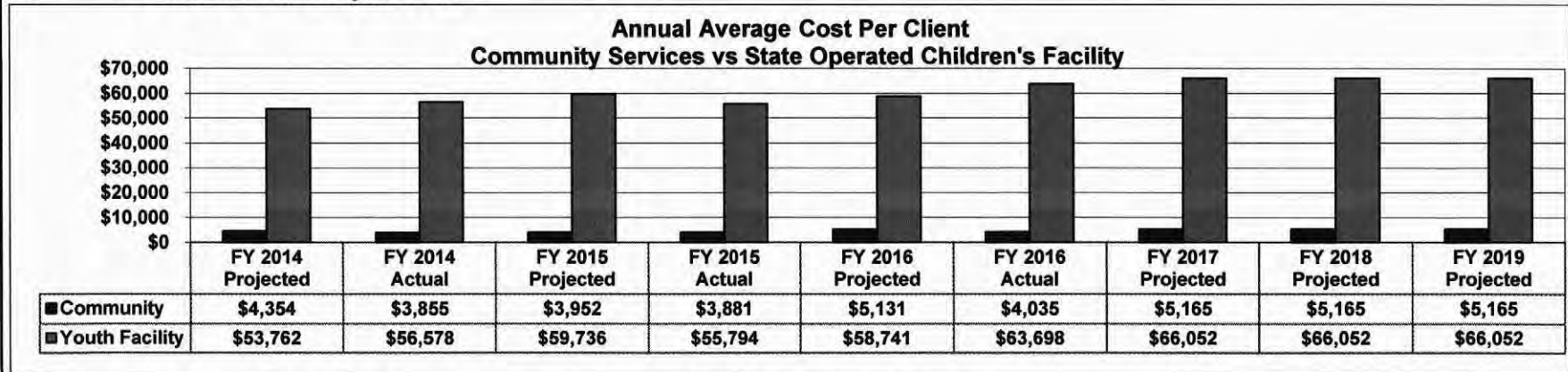
Program is found in the following core budget(s): Youth Community Programs

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving DBH services who reside in a homelike setting versus an institutional environment.

7b. Provide an efficiency measure.



Note: Average costs per client in Hawthorn's Children's Psychiatric Hospital continues to increase as a result of the acuity level of the child client base requiring more one-to-one supervision. In addition, average lengths of stay for children with complex needs has increased by approximately 10 to 15 days for the community.

PROGRAM DESCRIPTION

Department: Mental Health

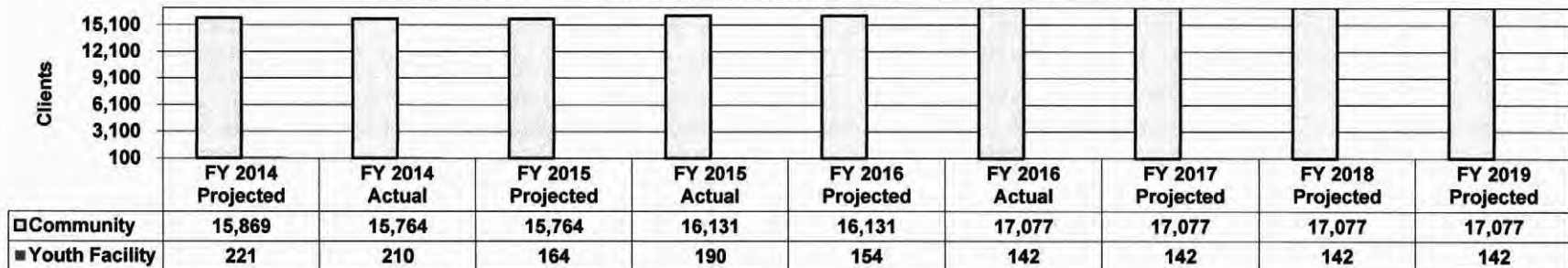
HB Section(s): 10.225

Program Name: Youth Community Programs-Community Treatment

Program is found in the following core budget(s): Youth Community Programs

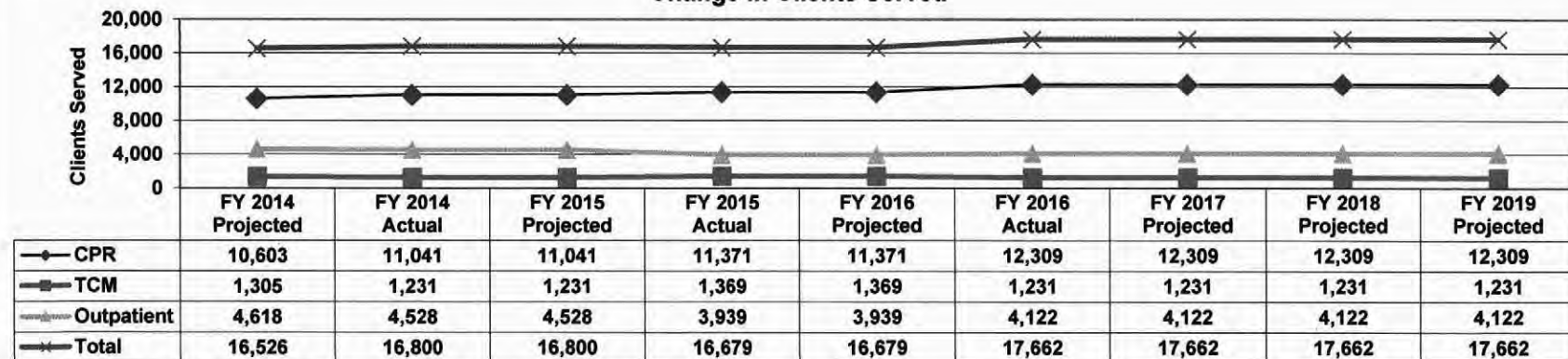
7c. Provide the number of clients/individuals served, if applicable.

Clients Served: Community Services vs State Operated Children's Facility



Note: Community Service client counts do not include the increase in clients served through charity care at CMHCs due to reductions in non-Medicaid GR. The drop in children facility clients is due to the privatization of Cottonwood Residential Treatment Center on January 3, 2015.

Change in Clients Served



Note: The changes in the number of consumers is a result of program services converted from non-Medicaid reimbursed programs to CPR and Targeted Case Management (TCM) program models, and the shift of consumers to those services which is trending toward CPR based services.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.225
Program Name: Youth Community Programs-Community Treatment	
Program is found in the following core budget(s): Youth Community Programs	
7d. Provide a customer satisfaction measure, if available.	

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services									
100%									
75%									
50%									
25%									
0%									
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
□%	89%	87%	87%	89%	89%	86%	86%	86%	86%

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.225			
Program Name: Youth Community Programs - Residential									
Program is found in the following core budget(s): Youth Community Programs									
	Youth Community Programs								TOTAL
GR	2,829,829								2,829,829
FEDERAL	82,729								82,729
OTHER	150,000								150,000
TOTAL	3,062,558	0	0	0	0	0	0	0	3,062,558

1. **What does this program do?**

The Division of Behavioral Health (DBH) provides a variety of housing alternatives through contracts with private contractors to meet diverse needs for youth who cannot live in their family home. Funds are used to provide a variety of residential settings.

DBH has approximately 71 contracts for residential services. This includes the following: Residential Treatment Services; Youth Treatment Family Homes; Professional Parent Homes, and other miscellaneous settings.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.2(1), 630.405 - 630.460, 632.050 and 632.055 RSMo.

3. **Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No. However, the Community Mental Health Services Block Grant requires children's expenditures continue to meet their MOE requirement. In addition, 10% must be spent on young adults experiencing their first episode of psychosis 16 to 25 years of age.

PROGRAM DESCRIPTION

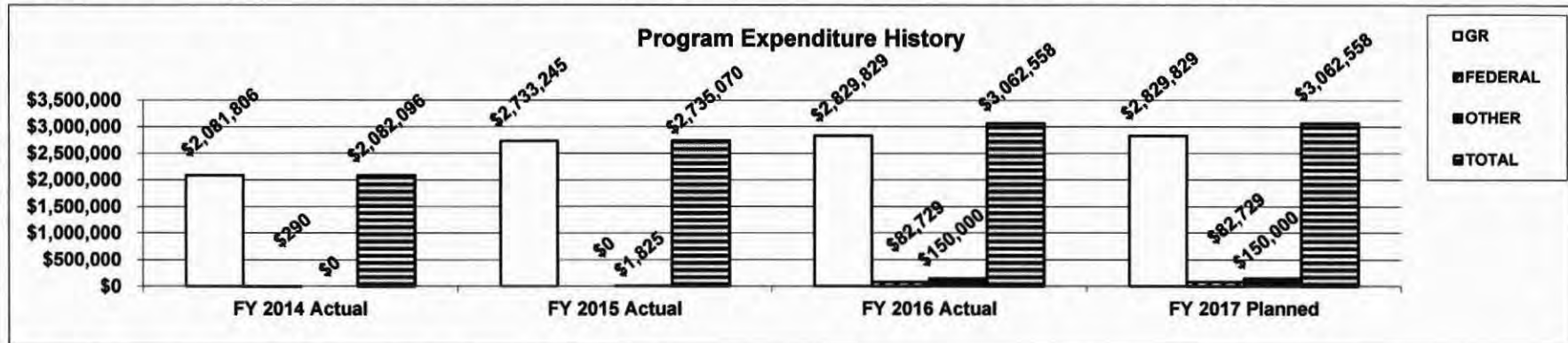
Department: Mental Health

HB Section(s): 10.225

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

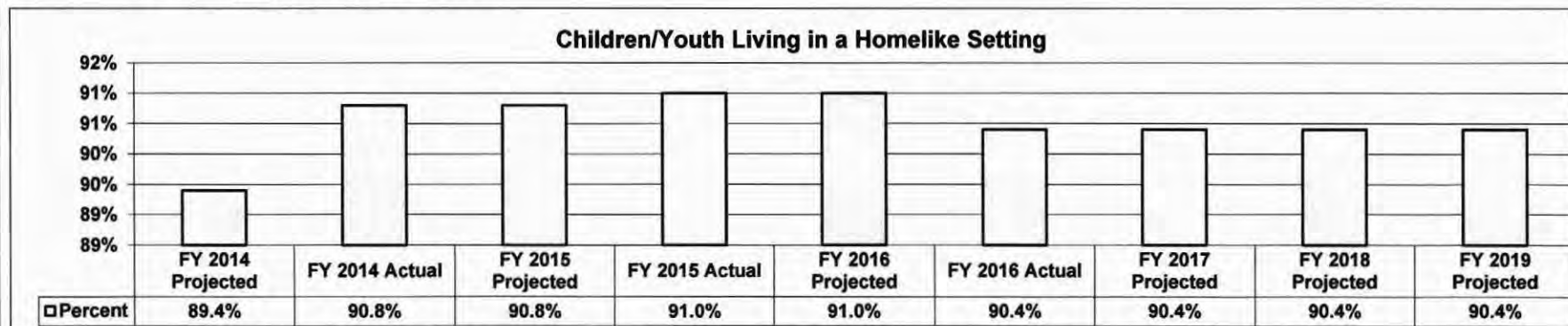
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) - \$150,000

7a. Provide an effectiveness measure.



Note: This graph represents the percentage of youth receiving services who reside in a homelike setting versus an institutional environment.

PROGRAM DESCRIPTION

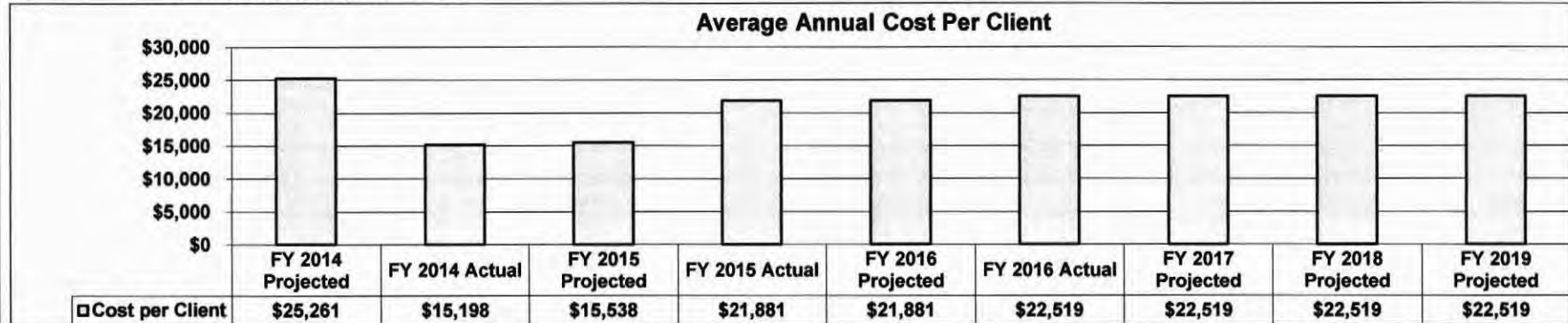
Department: Mental Health

HB Section(s): 10.225

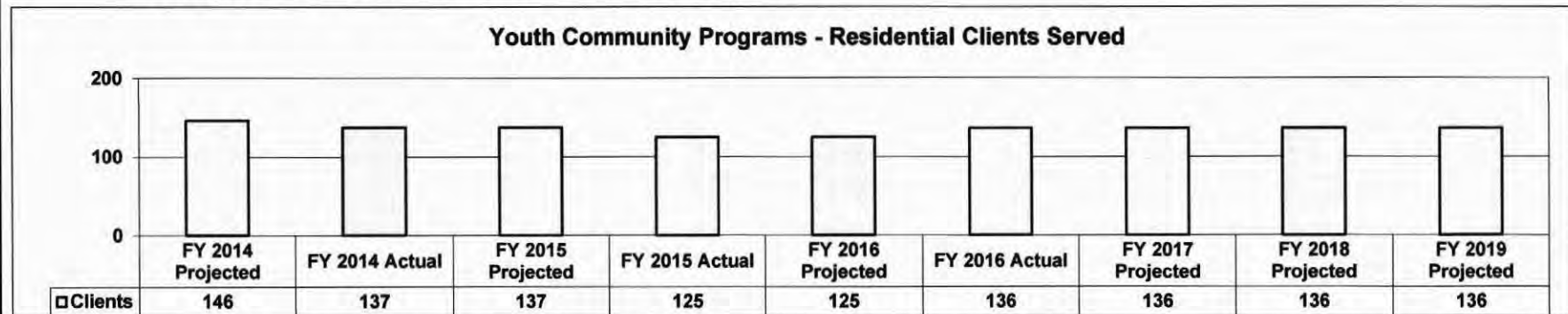
Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



Note: Unduplicated client count represents the need for residential placement settings for youth who cannot live in the family home.

PROGRAM DESCRIPTION

Department: Mental Health

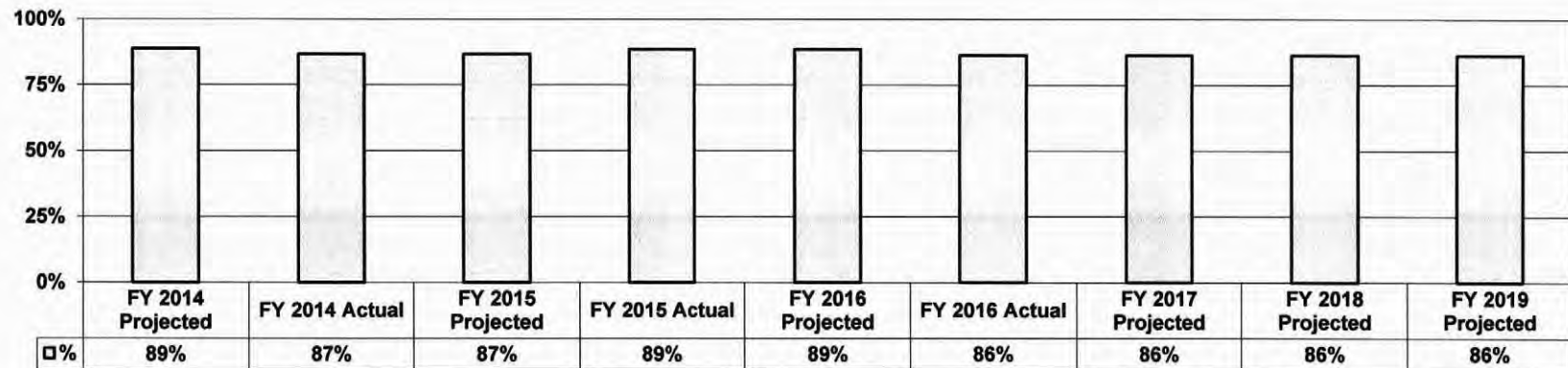
HB Section(s): 10.225

Program Name: Youth Community Programs - Residential

Program is found in the following core budget(s): Youth Community Programs

7d. Provide a customer satisfaction measure, if available.

Percent "Satisfied" or "Very Satisfied" With Youth Community Program Services



CPS Trauma Treatment For Children

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
MH TRAUMA KIDS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	485,000	0.00	1,000,000	0.00	1,000,000	0.00			
DEPT MENTAL HEALTH	0	0.00	750,000	0.00	750,000	0.00			
TOTAL - PD	485,000	0.00	1,750,000	0.00	1,750,000	0.00			
TOTAL	485,000	0.00	1,750,000	0.00	1,750,000	0.00			
GRAND TOTAL	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Children	HB Section:	10.230

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	1,000,000	750,000	0	1,750,000		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	1,000,000	750,000	0	1,750,000		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

There is a need to substantially increase the capacity to provide evidenced-based practices (EBP) to children that have been abused. The consequences of not treating trauma are costly, significant and long-term for individuals and society in general. In the U.S., 61% of men and 51% of women report exposure to at least one lifetime traumatic event, and in public behavioral health settings, 90% of clients have experienced trauma (*Trauma (n.d.) SAMHSA-HRSA Center for Integrated Health Solutions. Retrieved from <http://www.integration.samhsa.gov/clinical-practice/trauma>*). Currently the number of qualified, trained clinicians to provide EBP is severely limited. These funds will be invested in training, education for frontline staff, and expanding capacity. In addition, funds will be used to address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, and identification of screening and assessment tools. In addition, funds will be used to bring reimbursement for evidence based treatments closer to the actual cost of delivering the interventions. A case management fee will supplement exiting codes for counseling for qualified patients and providers.

CORE DECISION ITEM

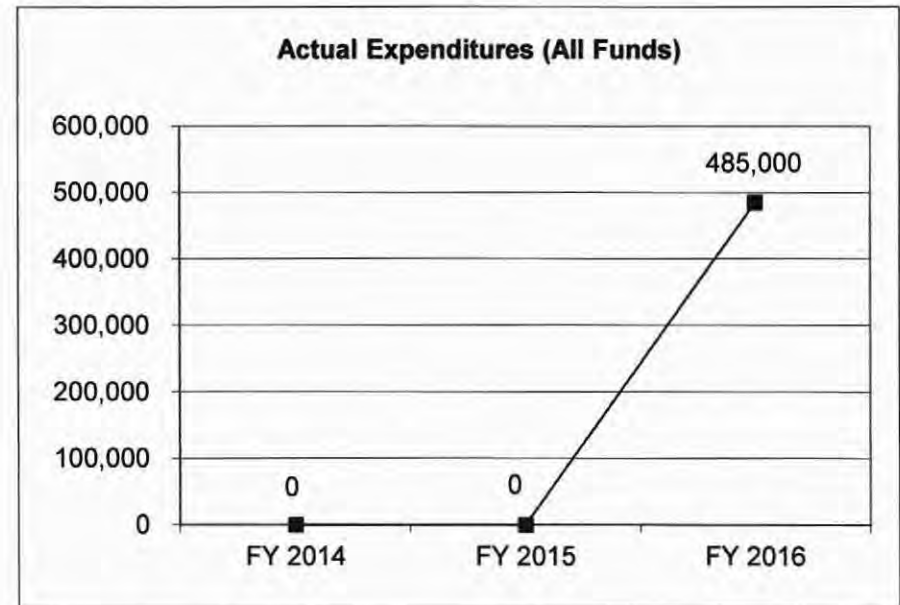
Department:	Mental Health	Budget Unit:	69276C
Division:	Comprehensive Psychiatric Services		
Core:	Mental Health Trauma Treatment for Children	HB Section:	10.230

3. PROGRAM LISTING (list programs included in this core funding)

Not Applicable.

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	500,000	1,750,000
Less Reverted (All Funds)	0	0	(15,000)	(15,000)
Less Restricted (All Funds)	0	0	0	(500,000)
Budget Authority (All Funds)	0	0	485,000	1,235,000
Actual Expenditures (All Funds)	0	0	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to children.

(2) In FY 2017, new funding was appropriated for evidence-based treatment for children served by or referred from Child Advocacy Centers.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MH TRAUMA KIDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000,000	750,000	0	1,750,000	
	Total	0.00	1,000,000	750,000	0	1,750,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000,000	750,000	0	1,750,000	
	Total	0.00	1,000,000	750,000	0	1,750,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM DETAIL**

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MH TRAUMA KIDS								
CORE								
PROGRAM DISTRIBUTIONS	485,000	0.00	1,750,000	0.00	1,750,000	0.00		
TOTAL - PD	485,000	0.00	1,750,000	0.00	1,750,000	0.00		
GRAND TOTAL	\$485,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00		
GENERAL REVENUE	\$485,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$750,000	0.00	\$750,000	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health								HB Section(s): 10.230	
Program Name: MH Trauma Treatment for Children									
Program is found in the following core budget(s): MH Trauma Treatment Children									
	MH Trauma Treatment							TOTAL	
GR	1,000,000							1,000,000	
FEDERAL	750,000							750,000	
OTHER	0							0	
TOTAL	1,750,000	0	0	0	0	0	0	1,750,000	

- 1. What does this program do?**

The capacity to provide trauma based treatments to abused children in Missouri is currently very limited. The capacity issue is due in large part to the payment structures for behavioral health. Reimbursement does not adequately cover the cost of the staff time and effort to become proficient and or certified in a particular Evidence Based Practice (EBP). The goal is to build the infrastructure to adequately train the many clinicians and groups in EBPs for this population. Funding will address structural barriers such as workforce issues in rural communities, support for necessary facility upgrades for certain models, identification of screening and assessment tools, and resources that allow consumers to identify clinicians trained in EBP. In addition, funds will be used to bring reimbursement for EBP closer to the actual cost of delivering the interventions by offering a case management supplementation fee to qualified providers.

- 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

630.097.1

- 3. Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

- 4. Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

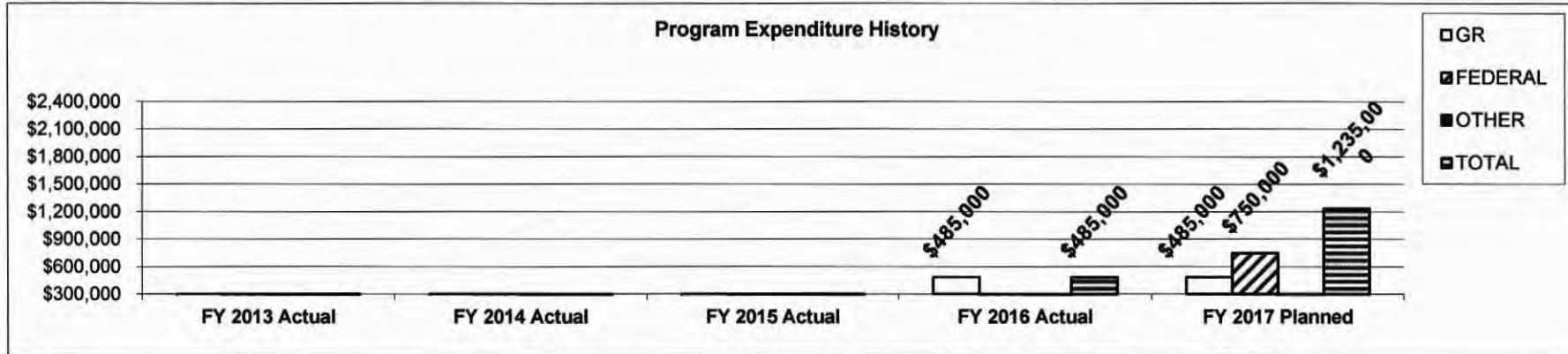
Department: **Mental Health**

HB Section(s): **10.230**

Program Name: **MH Trauma Treatment for Children**

Program is found in the following core budget(s): **MH Trauma Treatment Children**

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: This house bill section was created during the FY 2016 legislative cycle to provide mental health trauma treatment to children.

6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.

Trauma is shrouded in secrecy and denial, and is frequently ignored. For this reason, a Trauma Summit was held in May 2016. State and national leaders in the treatment of trauma shared successful strategies and solutions with 299 individuals from around the state. Another summit is planned for next year with the goal of reaching a larger audience.

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

- 1) Conducted 6 regional Motivational Interviewing trainings around the state with 199 individuals attending from 59 different agencies including Children's Division, Child Advocacy Centers, MO HealthNet, and Department of Mental Health (substance use treatment providers and community mental health centers).
- 2) Established a trauma-informed learning collaborative with 6 agency teams (each time has 5 to 6 members)
- 3) Trained 103 individuals in Trauma Focused Cognitive Behavioral Therapy
- 4) Trained 46 providers in Eye Movement Desensitization and Reprocessing

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.230
Program Name: MH Trauma Treatment for Children	
Program is found in the following core budget(s): MH Trauma Treatment Children	
<p>7d. Provide a customer satisfaction measure, if available.</p> <p>Held a Children's Trauma Summit in May 2016 with 299 individuals attending including personnel from sexual and domestic violence shelters, homeless shelters, court personnel, and school professionals.</p> <p>100% of attendees were either very satisfied or satisfied</p> <p>100% of attendees would attend another training summit in the future</p>	

Medications

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MEDICATION COST INCREASES								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	12,989,198	0.00	13,524,140	0.00	13,524,140	0.00		
DEPT MENTAL HEALTH	0	0.00	916,243	0.00	916,243	0.00		
TOTAL - EE	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00		
TOTAL	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00		
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	102,805	0.00		
TOTAL - EE	0	0.00	0	0.00	102,805	0.00		
TOTAL	0	0.00	0	0.00	102,805	0.00		
GRAND TOTAL	\$12,989,198	0.00	\$14,440,383	0.00	\$14,543,188	0.00		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69426C
Division:	Comprehensive Psychiatric Services		
Core:	CPS Medications	HB Section:	10.235

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	13,524,140	916,243	0	14,440,383		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	13,524,140	916,243	0	14,440,383		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

This core item funds medication and medication-related services for people with serious mental illnesses who could not otherwise afford them. Psychiatric medication is a vital part of treatment for mental illness. New medications that are more effective and produce fewer side effects are developing rapidly. Individuals are more likely to take improved medications, and thus experience better outcomes such as reduced symptoms and improved social functioning.

Approximately 75% of the individuals served by the Division of Behavioral Health (DBH) for the treatment of severe and persistent mental illness have their medication costs covered through MO HealthNet. For almost all uninsured clients receiving mental health services, the cost of seeing a psychiatrist and buying medications is a major barrier to accessing needed services. Without these medical interventions, most would see an increase in the occurrence and severity of symptoms of mental illness, potentially leading to homelessness, incarceration, suicide, and other negative outcomes.

3. PROGRAM LISTING (list programs included in this core funding)

CPS Medications

CORE DECISION ITEM

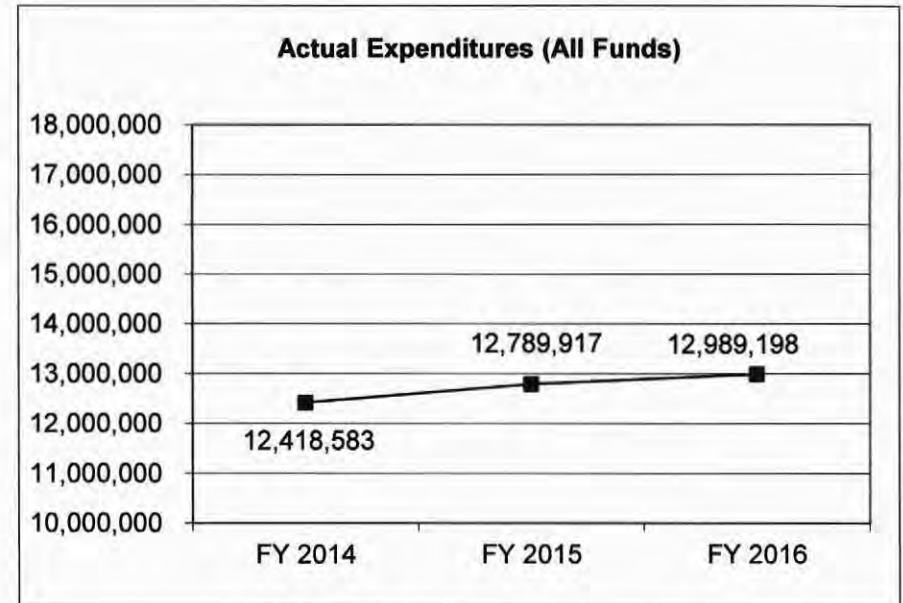
Department: Mental Health
Division: Comprehensive Psychiatric Services
Core: CPS Medications

Budget Unit: 69426C

HB Section: 10.235

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	13,334,826	13,582,843	13,905,441	14,440,383
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	13,334,826	13,582,843	13,905,441	14,440,383
Actual Expenditures (All Funds)	12,418,583	12,789,917	12,989,198	N/A
Unexpended (All Funds)	916,243	792,926	916,243	N/A
Unexpended, by Fund:				
General Revenue	0	25,000	0	N/A
Federal	916,243	767,926	916,243	N/A
Other	0	0	0	N/A
		(1)	(1)	(1)



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) The increases in FY 2015, FY 2016 and FY 2017 are due to inflationary increases appropriated for medications. In addition, the GR lapse for FY 2015 is due to the privatization of Cottonwood Residential Treatment Center on December 31, 2014.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
MEDICATION COST INCREASES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	13,524,140	916,243	0	14,440,383	
	Total	0.00	13,524,140	916,243	0	14,440,383	
DEPARTMENT CORE REQUEST	EE	0.00	13,524,140	916,243	0	14,440,383	
	Total	0.00	13,524,140	916,243	0	14,440,383	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MEDICATION COST INCREASES								
CORE								
SUPPLIES	5,377,099	0.00	5,860,973	0.00	5,860,973	0.00		
PROFESSIONAL SERVICES	7,612,099	0.00	8,579,410	0.00	8,579,410	0.00		
TOTAL - EE	12,989,198	0.00	14,440,383	0.00	14,440,383	0.00		
GRAND TOTAL	\$12,989,198	0.00	\$14,440,383	0.00	\$14,440,383	0.00		
GENERAL REVENUE	\$12,989,198	0.00	\$13,524,140	0.00	\$13,524,140	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$916,243	0.00	\$916,243	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.235				
Program Name: CPS Medications										
Program is found in the following core budget(s): CPS Medications										
	CPS Medications								TOTAL	
GR	13,524,140								13,524,140	
FEDERAL	916,243								916,243	
OTHER	-								0	
TOTAL	14,440,383	0	0	0	0	0	0	0	14,440,383	

1. **What does this program do?**

This core funding ensures accessibility to necessary medications needed to treat serious and persistent mental illness for those that are uninsured. It supports the use of newer, more effective medications that increase the likelihood that a person will take them. Compliance with prescribed medications results in better outcomes. This funding can also support medication-related services, such as physician services, to ensure access to medications from the most appropriate medical professionals.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Section 632.010.2(1) and 632.055 RSMo

3. **Are there federal matching requirements? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.)

4. **Is this a federally mandated program? If yes, please explain.**

No.

PROGRAM DESCRIPTION

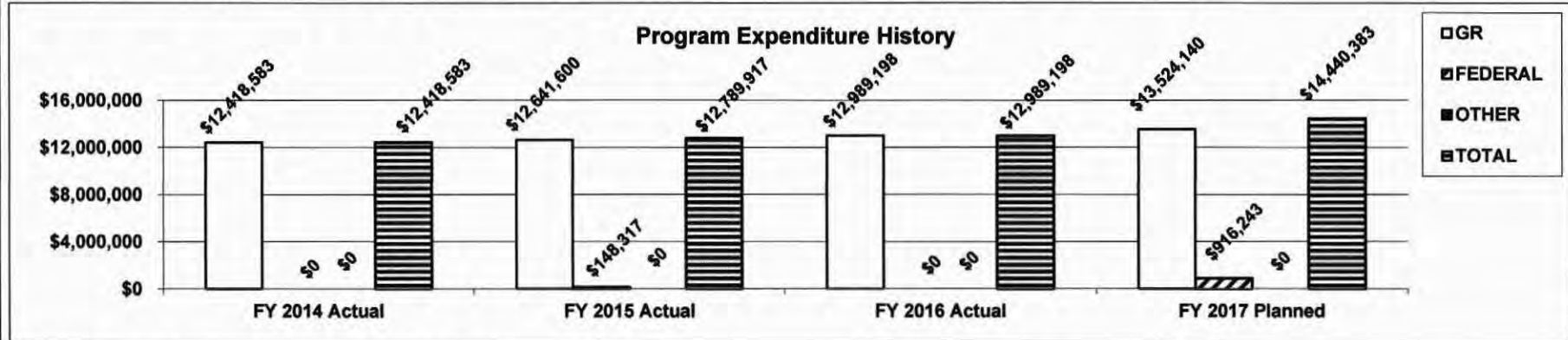
Department: Mental Health

HB Section(s): 10.235

Program Name: CPS Medications

Program is found in the following core budget(s): CPS Medications

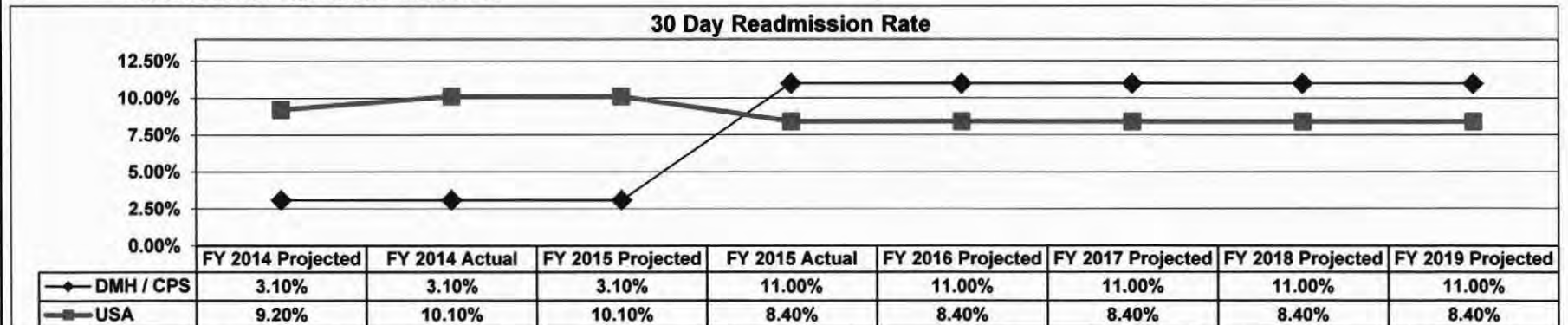
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



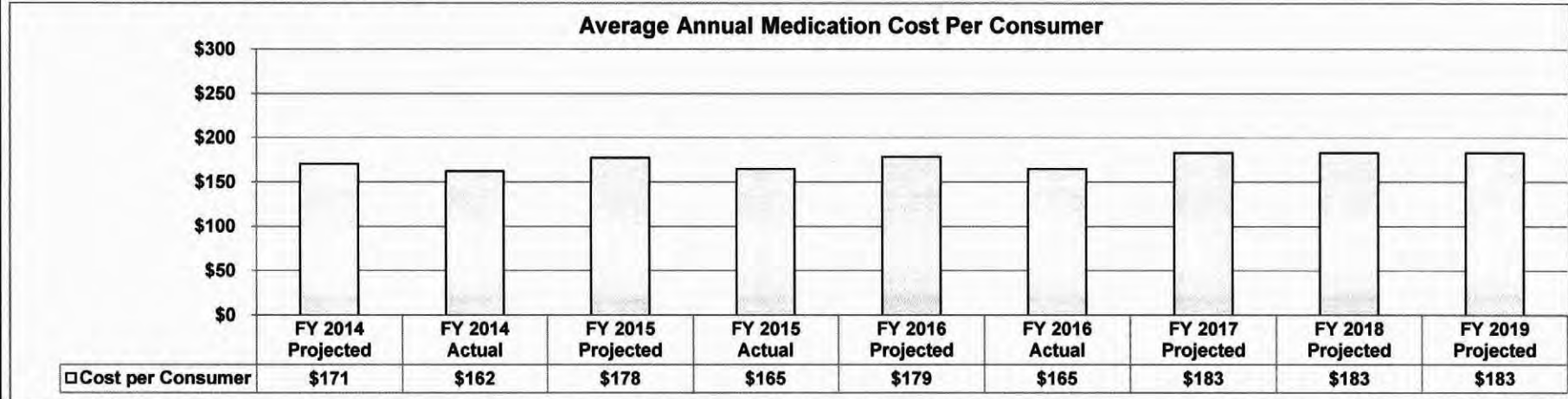
Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. FY 2016 actual data not yet available.

Significance: Overall Missouri is well below the national average which indicates successful community placements.

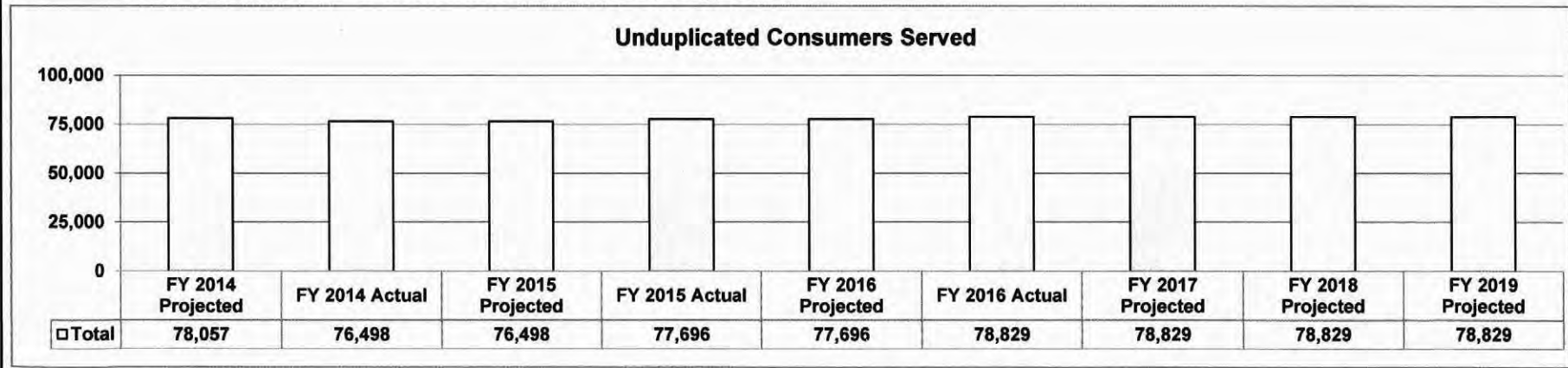
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.235
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.235
Program Name: CPS Medications	
Program is found in the following core budget(s): CPS Medications	
7d. Provide a customer satisfaction measure, if available.	

Consumer "Satisfied" or "Very Satisfied" With Services They Received

	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
□%	91%	91%	91%	91%	91%	92%	92%	92%	92%

NEW DECISION ITEM
RANK: 008 OF 013

Department: Mental Health	Budget Unit: Multiple
Division: Behavioral Health	
DI Name: DBH Increased Medication Costs DI#: 1650001	House Bill: Multiple

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	644,264	0	0	644,264
PSD	65,665	0	0	65,665
TRF	0	0	0	0
Total	709,929	0	0	709,929
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Inflationary Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medication is an essential treatment component for persons with serious mental illness and drug and alcohol addictions. State facilities, as well as community providers, are facing growing costs for medications. Additional funds for medication cost increases are needed to maintain adequate treatment practices.

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

3. WHY IS THIS FUNDING NEEDED? (Continued)

This decision item requests funding for the ongoing inflation of pharmaceuticals. This increase can be attributed to the rising cost of drug ingredients, increase in units per prescription, cost of new, expensive medications, and utilization increases. The increase in ingredient costs is due to the inflationary increases which are incorporated into the overall pricing of prescription medications by the pharmaceutical industry as well as the addition of new, expensive agents to the marketplace. The inflation rate requested in this decision item is identical to the inflation rate requested by MO HealthNet Division for pharmacy.

This item also includes funding to cover the annual cost increase for contracted pharmacy and advanced practitioner services.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Inflation of Pharmaceuticals - This is a 1.0% inflationary increase based off of FY 2016 actual spending.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment Services	4147	PSD	0101	\$63,607
10.205 CPS Facility Support	7833	EE	0101	\$140
10.210 CPS Adult Community Programs	2053	PSD	0101	\$2,058
10.235 CPS Medications	0373	EE	0101	\$102,805
10.300 Fulton State Hospital	2061	EE	0101	\$10,115
10.300 Fulton State Hospital - SORTS	7827	EE	0101	\$4,400

NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (Continued)

REQUEST (Continued):

HB Section	Approp	Type	Fund	Amount
10.305 Northwest MO PRC	2063	EE	0101	\$5
10.310 St. Louis PRC	2064	EE	0101	\$23
10.320 Metro St. Louis	2068	EE	0101	\$1,305
10.330 Southeast MO MHC	2083	EE	0101	\$825
10.330 Southeast - SORTS	2246	EE	0101	\$1,588
10.340 Center for Behavioral Medicine	2090	EE	0101	\$1,812
10.335 Hawthorn CPH	2067	EE	0101	\$2
Total:				\$188,685

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Contracted Pharmacy and Advanced Practitioner Services - This portion of the decision item will allow DBH to cover the FY 2018 projected cost increases for contracted pharmacy services and advanced practitioner services. Statutory authority is located in sections 632.010.1 and 632.010.2(1) RSMo.

HB Section	Approp	Type	Fund	Amount
10.300 Fulton State Hospital	2061	EE	0101	\$125,424
10.305 Northwest MO PRC	2063	EE	0101	\$62,088
10.310 St. Louis PRC	2064	EE	0101	\$59,664
10.320 Metro St. Louis PRC	2068	EE	0101	\$64,416
10.330 Southeast MO MHC	2083	EE	0101	\$99,372
10.340 Center for Behavioral Medicine	2090	EE	0101	\$78,396
10.350 Hawthorn CPH	2067	EE	0101	\$31,884
Total:				\$521,244

NEW DECISION ITEM
RANK: 008 OF 013

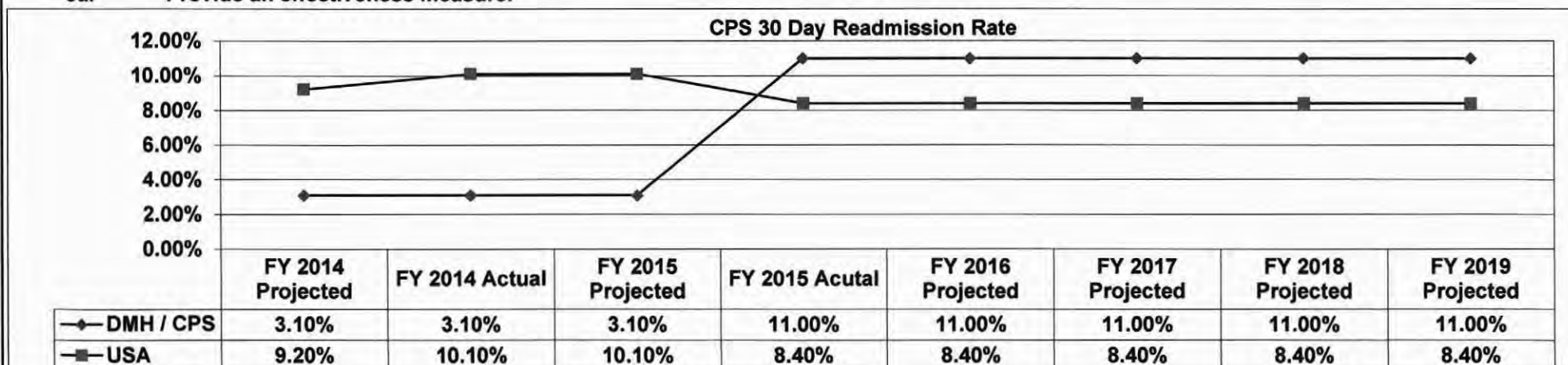
Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#:	1650001
		House Bill:	Multiple

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Supplies (190)	123,020						123,020		
Professional Services (400)	521,244						521,244		
Total EE	644,264		0		0		644,264		0
Program Distributions (800)	65,665						65,665		
Total PSD	65,665		0		0		65,665		0
Grand Total	709,929	0.00	0	0.00	0	0.00	709,929	0.00	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. Drop in numbers is due to the removal of residential services in the calculation. FY 2016 actual data not yet available. Significance: Overall Missouri is well below the national average which indicates successful community placements.

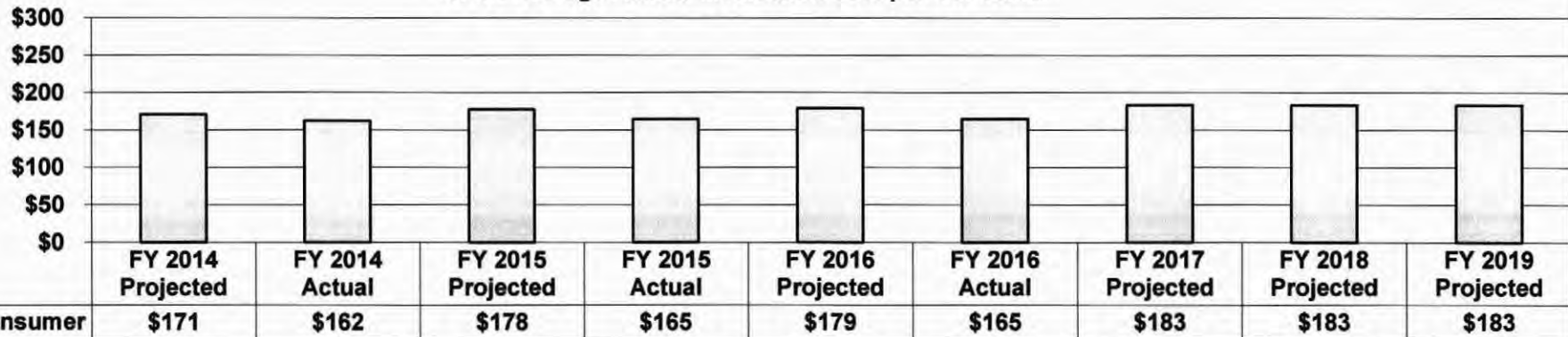
NEW DECISION ITEM
RANK: 008 OF 013

Department:	Mental Health	Budget Unit:	Multiple
Division:	Behavioral Health		
DI Name:	DBH Increased Medication Costs	DI#: 1650001	House Bill: Multiple

6. PERFORMANCE MEASURES (Continued)

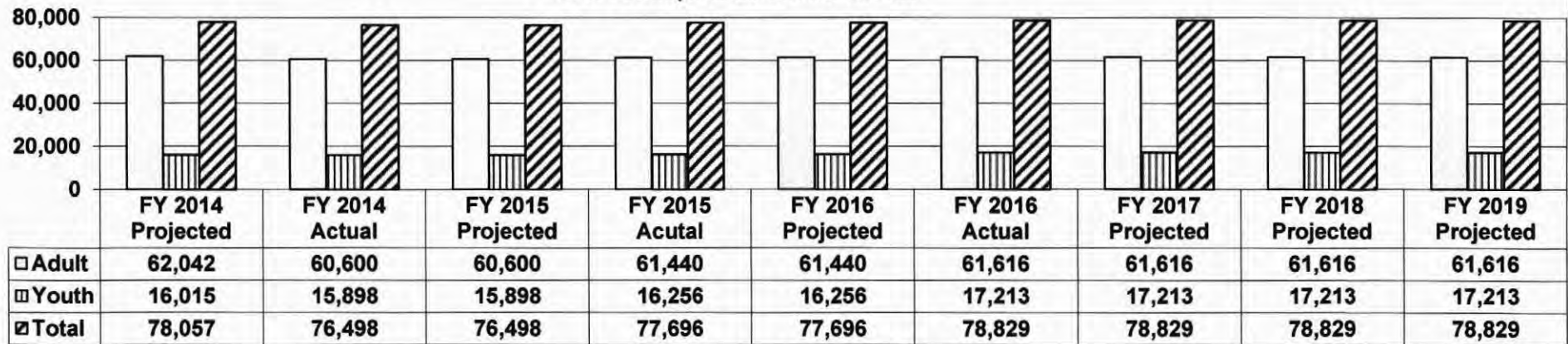
6b. Provide an efficiency measure.

CPS - Average Annual Medication Cost per Consumer



6c. Provide the number of clients/individuals served, if applicable.

CPS - Unduplicated Clients Served



NEW DECISION ITEM
RANK: 008 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Behavioral Health</u>	
DI Name: <u>DBH Increased Medication Costs</u> DI#: <u>1650001</u>	House Bill: <u>Multiple</u>

6. PERFORMANCE MEASURES (Continued)

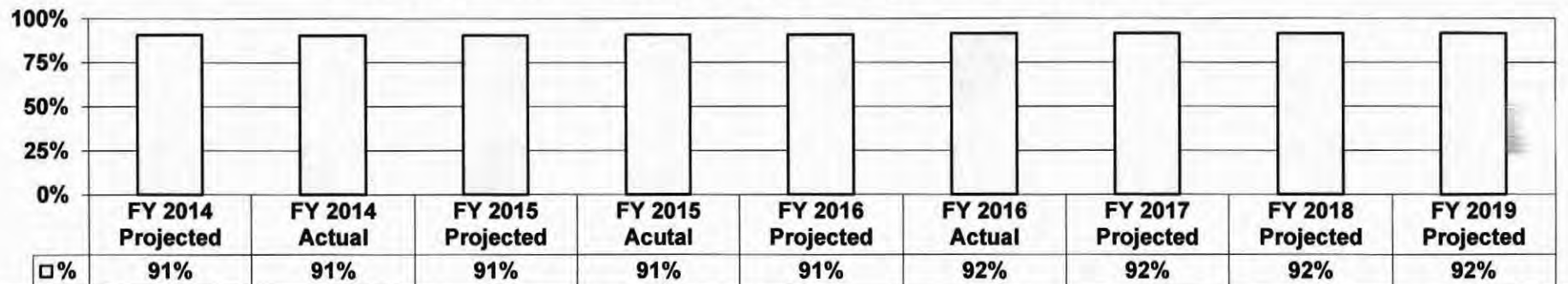
ADA Consumers Served									
	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Treatment	40,616	39,958	39,958	38,922	38,922	40,002	40,002	40,002	40,002
Recovery Supports	5,226	5,395	5,395	4,364	4,364	3,532	3,532	3,532	3,532
SATOP	30,367	28,522	28,522	26,886	26,886	24,758	24,758	24,758	24,758
Gambling	172	127	127	138	138	107	107	107	107
Total	76,381	74,002	74,002	70,310	70,310	68,399	68,399	68,399	68,399

Notes:

- 1) Consumers who receive more than one category of service are counted once for each category.
- 2) SATOP includes individuals receiving only an assessment. Decrease in consumers is a result of decreased arrests for impaired driving offenses.
- 3) The decrease in consumer counts for Gambling is due to the lack of certified counselors and accessibility of services.

6d. Provide a customer satisfaction measure, if available.

CPS - Consumer "Satisfied" or "Very Satisfied" With Services They Received



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for medications.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADA TREATMENT SERVICES								
DBH Increased Medication Costs - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	63,607	0.00		
TOTAL - PD	0	0.00	0	0.00	63,607	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$63,607	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$63,607	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CPS FACILITY SUPPORT							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	140	0.00	
TOTAL - EE	0	0.00	0	0.00	140	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$140	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$140	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ADULT COMMUNITY PROGRAM								
DBH Increased Medication Costs - 1650001								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,058	0.00		
TOTAL - PD	0	0.00	0	0.00	2,058	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,058	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,058	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
MEDICATION COST INCREASES								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	102,805	0.00		
TOTAL - EE	0	0.00	0	0.00	102,805	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$102,805	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$102,805	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON STATE HOSPITAL							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	10,115	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	125,424	0.00	
TOTAL - EE	0	0.00	0	0.00	135,539	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$135,539	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$135,539	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON-SORTS								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	4,400	0.00		
TOTAL - EE	0	0.00	0	0.00	4,400	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,400	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,400	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST MO PSY REHAB CENTER								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	5	0.00		
PROFESSIONAL SERVICES	0	0.00	0	0.00	62,088	0.00		
TOTAL - EE	0	0.00	0	0.00	62,093	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$62,093	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$62,093	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ST LOUIS PSYCHIATRIC REHAB CT							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	23	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	59,664	0.00	
TOTAL - EE	0	0.00	0	0.00	59,687	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$59,687	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$59,687	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
METRO ST LOUIS PSYCH CENTER							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	1,305	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	64,416	0.00	
TOTAL - EE	0	0.00	0	0.00	65,721	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$65,721	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$65,721	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SEMO MHC-SORTS								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	1,588	0.00		
TOTAL - EE	0	0.00	0	0.00	1,588	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,588	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,588	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO MHC							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	825	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	99,372	0.00	
TOTAL - EE	0	0.00	0	0.00	100,197	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$100,197	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$100,197	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CTR FOR BEHAVIORAL MEDICINE								
DBH Increased Medication Costs - 1650001								
SUPPLIES	0	0.00	0	0.00	1,812	0.00		
PROFESSIONAL SERVICES	0	0.00	0	0.00	78,396	0.00		
TOTAL - EE	0	0.00	0	0.00	80,208	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$80,208	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$80,208	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAWTHORN CHILD PSYCH HOSP							
DBH Increased Medication Costs - 1650001							
SUPPLIES	0	0.00	0	0.00	2	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	31,884	0.00	
TOTAL - EE	0	0.00	0	0.00	31,886	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$31,886	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$31,886	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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Adult Facilities Sex Offender Rehab & Treatment Services

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON STATE HOSPITAL								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	36,341,722	982.94	37,473,630	943.50	37,473,630	943.50		
DEPT MENTAL HEALTH	953,309	20.47	972,374	21.08	972,374	21.08		
TOTAL - PS	37,295,031	1,003.41	38,446,004	964.58	38,446,004	964.58		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	6,921,730	0.00	7,496,617	0.00	7,496,617	0.00		
DEPT MENTAL HEALTH	579,395	0.00	618,895	0.00	618,895	0.00		
MH INTERAGENCY PAYMENTS	198,754	0.00	250,000	0.00	250,000	0.00		
TOTAL - EE	7,699,879	0.00	8,365,512	0.00	8,365,512	0.00		
TOTAL	44,994,910	1,003.41	46,811,516	964.58	46,811,516	964.58		
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	135,539	0.00		
TOTAL - EE	0	0.00	0	0.00	135,539	0.00		
TOTAL	0	0.00	0	0.00	135,539	0.00		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	145,022	0.00		
TOTAL - EE	0	0.00	0	0.00	145,022	0.00		
TOTAL	0	0.00	0	0.00	145,022	0.00		
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	137,434	0.00		
TOTAL - EE	0	0.00	0	0.00	137,434	0.00		
TOTAL	0	0.00	0	0.00	137,434	0.00		
GRAND TOTAL	\$44,994,910	1,003.41	\$46,811,516	964.58	\$47,229,511	964.58		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
FULTON ST HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	898,873	27.00	916,851	0.00	916,851	0.00			
TOTAL - PS	898,873	27.00	916,851	0.00	916,851	0.00			
TOTAL	898,873	27.00	916,851	0.00	916,851	0.00			
GRAND TOTAL	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE		6,709,298	189.28	8,002,390	208.56	8,002,390	208.56
TOTAL - PS		6,709,298	189.28	8,002,390	208.56	8,002,390	208.56
EXPENSE & EQUIPMENT							
GENERAL REVENUE		1,632,541	0.00	1,961,905	0.00	1,821,340	0.00
TOTAL - EE		1,632,541	0.00	1,961,905	0.00	1,821,340	0.00
TOTAL		8,341,839	189.28	9,964,295	208.56	9,823,730	208.56
DBH Increased Medication Costs - 1650001							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	4,400	0.00
TOTAL - EE		0	0.00	0	0.00	4,400	0.00
TOTAL		0	0.00	0	0.00	4,400	0.00
DMH Medical Care Increase - 1650010							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	6,637	0.00
TOTAL - EE		0	0.00	0	0.00	6,637	0.00
TOTAL		0	0.00	0	0.00	6,637	0.00
DBH Increased Food Costs - 1650002							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	2,636	0.00
TOTAL - EE		0	0.00	0	0.00	2,636	0.00
TOTAL		0	0.00	0	0.00	2,636	0.00
Fulton SORTS Step Down C to C - 1650004							
PERSONAL SERVICES							
GENERAL REVENUE		0	0.00	0	0.00	74,663	2.68
TOTAL - PS		0	0.00	0	0.00	74,663	2.68

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
FULTON-SORTS									
Fulton SORTS Step Down C to C - 1650004									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	22,644	0.00			
TOTAL - EE	0	0.00	0	0.00	22,644	0.00			
TOTAL	0	0.00	0	0.00	97,307	2.68			
GRAND TOTAL	\$8,341,839	189.28	\$9,964,295	208.56	\$9,934,710	211.24			

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST MO PSY REHAB CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		10,146,148	271.85	10,673,453	280.51	10,673,453	280.51		
DEPT MENTAL HEALTH		787,113	20.82	810,224	13.00	810,224	13.00		
TOTAL - PS		10,933,261	292.67	11,483,677	293.51	11,483,677	293.51		
EXPENSE & EQUIPMENT									
GENERAL REVENUE		2,111,793	0.00	2,248,865	0.00	2,248,865	0.00		
DEPT MENTAL HEALTH		105,903	0.00	105,903	0.00	105,903	0.00		
TOTAL - EE		2,217,696	0.00	2,354,768	0.00	2,354,768	0.00		
TOTAL		13,150,957	292.67	13,838,445	293.51	13,838,445	293.51		
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	62,093	0.00		
TOTAL - EE		0	0.00	0	0.00	62,093	0.00		
TOTAL		0	0.00	0	0.00	62,093	0.00		
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	36,956	0.00		
TOTAL - EE		0	0.00	0	0.00	36,956	0.00		
TOTAL		0	0.00	0	0.00	36,956	0.00		
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	4,033	0.00		
TOTAL - EE		0	0.00	0	0.00	4,033	0.00		
TOTAL		0	0.00	0	0.00	4,033	0.00		
GRAND TOTAL		\$13,150,957	292.67	\$13,838,445	293.51	\$13,941,527	293.51		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
NW MO PSY REHAB OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	165,943	5.71	169,263	0.00	169,263	0.00			
DEPT MENTAL HEALTH	11,416	0.35	11,644	0.00	11,644	0.00			
TOTAL - PS	177,359	6.06	180,907	0.00	180,907	0.00			
TOTAL	177,359	6.06	180,907	0.00	180,907	0.00			
GRAND TOTAL	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	16,297,848	452.17	17,132,191	466.14	17,132,191	466.14		
DEPT MENTAL HEALTH	435,934	12.13	444,652	6.00	444,652	6.00		
TOTAL - PS	16,733,782	464.30	17,576,843	472.14	17,576,843	472.14		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,583,233	0.00	2,737,172	0.00	2,737,172	0.00		
DEPT MENTAL HEALTH	93,210	0.00	93,210	0.00	93,210	0.00		
TOTAL - EE	2,676,443	0.00	2,830,382	0.00	2,830,382	0.00		
TOTAL	19,410,225	464.30	20,407,225	472.14	20,407,225	472.14		
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	59,687	0.00		
TOTAL - EE	0	0.00	0	0.00	59,687	0.00		
TOTAL	0	0.00	0	0.00	59,687	0.00		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	26,380	0.00		
TOTAL - EE	0	0.00	0	0.00	26,380	0.00		
TOTAL	0	0.00	0	0.00	26,380	0.00		
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,941	0.00		
TOTAL - EE	0	0.00	0	0.00	6,941	0.00		
TOTAL	0	0.00	0	0.00	6,941	0.00		
GRAND TOTAL	\$19,410,225	464.30	\$20,407,225	472.14	\$20,500,233	472.14		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
STL PSY REHAB OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	287,391	9.02	293,140	0.00	293,140	0.00			
DEPT MENTAL HEALTH	945	0.04	964	0.00	964	0.00			
TOTAL - PS	288,336	9.06	294,104	0.00	294,104	0.00			
TOTAL	288,336	9.06	294,104	0.00	294,104	0.00			
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GRAND TOTAL	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00			
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SOUTHWEST MO PSY REHAB CENTER								
CORE								
PERSONAL SERVICES								
MENTAL HEALTH EARNINGS FUND	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00		
TOTAL - PS	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00		
TOTAL	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00		
GRAND TOTAL	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
METRO ST LOUIS PSYCH CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	6,370,319	172.50	6,708,211	172.00	6,708,211	172.00			
DEPT MENTAL HEALTH	392,152	6.65	438,702	7.50	438,702	7.50			
TOTAL - PS	6,762,471	179.15	7,146,913	179.50	7,146,913	179.50			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00			
TOTAL - EE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00			
TOTAL	8,933,338	179.15	9,469,409	179.50	9,469,409	179.50			
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	65,721	0.00			
TOTAL - EE	0	0.00	0	0.00	65,721	0.00			
TOTAL	0	0.00	0	0.00	65,721	0.00			
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	44,390	0.00			
TOTAL - EE	0	0.00	0	0.00	44,390	0.00			
TOTAL	0	0.00	0	0.00	44,390	0.00			
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	3,944	0.00			
TOTAL - EE	0	0.00	0	0.00	3,944	0.00			
TOTAL	0	0.00	0	0.00	3,944	0.00			
GRAND TOTAL	\$8,933,338	179.15	\$9,469,409	179.50	\$9,583,464	179.50			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
METRO STL PSY OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	17,043	0.48	17,384	0.00	17,384	0.00			
DEPT MENTAL HEALTH	1,160	0.05	1,183	0.00	1,183	0.00			
TOTAL - PS	18,203	0.53	18,567	0.00	18,567	0.00			
TOTAL	18,203	0.53	18,567	0.00	18,567	0.00			
<hr/>									
GRAND TOTAL	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00			
<hr/>									

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit		FY 2016		FY 2017		FY 2018			
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Summary		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
Fund									
SEMO MHC-SORTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		15,226,446	397.57	15,411,226	401.57	15,611,226	401.57		
DEPT MENTAL HEALTH		28,266	0.45	28,831	0.65	28,831	0.65		
TOTAL - PS		15,254,712	398.02	15,440,057	402.22	15,640,057	402.22		
EXPENSE & EQUIPMENT									
GENERAL REVENUE		2,823,772	0.00	3,912,155	0.00	3,712,155	0.00		
TOTAL - EE		2,823,772	0.00	3,912,155	0.00	3,712,155	0.00		
TOTAL		18,078,484	398.02	19,352,212	402.22	19,352,212	402.22		
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	1,588	0.00		
TOTAL - EE		0	0.00	0	0.00	1,588	0.00		
TOTAL		0	0.00	0	0.00	1,588	0.00		
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	14,320	0.00		
TOTAL - EE		0	0.00	0	0.00	14,320	0.00		
TOTAL		0	0.00	0	0.00	14,320	0.00		
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	5,649	0.00		
TOTAL - EE		0	0.00	0	0.00	5,649	0.00		
TOTAL		0	0.00	0	0.00	5,649	0.00		
SEMO SORTS Trans. Serv. C to C - 1650003									
PERSONAL SERVICES									

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
SEMO MHC-SORTS									
SEMO SORTS Trans. Serv. C to C - 1650003									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	49,422	1.18			
TOTAL - PS	0	0.00	0	0.00	49,422	1.18			
TOTAL	0	0.00	0	0.00	49,422	1.18			
SEMO SORTS Group Home C to C - 1650005									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	949,842	22.00			
TOTAL - PS	0	0.00	0	0.00	949,842	22.00			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	283,723	0.00			
TOTAL - EE	0	0.00	0	0.00	283,723	0.00			
TOTAL	0	0.00	0	0.00	1,233,565	22.00			
SEMO SORTS Expansion - 17 Bed - 1650006									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,785,207	41.73			
TOTAL - PS	0	0.00	0	0.00	1,785,207	41.73			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	676,722	0.00			
TOTAL - EE	0	0.00	0	0.00	676,722	0.00			
TOTAL	0	0.00	0	0.00	2,461,929	41.73			
GRAND TOTAL	\$18,078,484	398.02	\$19,352,212	402.22	\$23,118,685	467.13			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
SEMO MHC-SORTS OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	85,104	2.35	86,807	0.00	86,807	0.00			
TOTAL - PS	85,104	2.35	86,807	0.00	86,807	0.00			
TOTAL	85,104	2.35	86,807	0.00	86,807	0.00			
<hr/>									
GRAND TOTAL	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00			
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit		FY 2016		FY 2017		FY 2018			
Decision Item		FY 2016		FY 2017		FY 2018			
Budget Object Summary		ACTUAL		BUDGET		DEPT REQ		DEPT REQ	
Fund		DOLLAR		DOLLAR		DOLLAR		FTE	
SOUTHEAST MO MHC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		16,685,024	473.97	17,369,169	505.25	17,369,169	505.25		
DEPT MENTAL HEALTH		291,794	1.36	297,630	1.17	297,630	1.17		
TOTAL - PS		16,976,818	475.33	17,666,799	506.42	17,666,799	506.42		
EXPENSE & EQUIPMENT									
GENERAL REVENUE		2,671,585	0.00	2,914,934	0.00	2,970,527	0.00		
DEPT MENTAL HEALTH		219,538	0.00	219,538	0.00	219,538	0.00		
TOTAL - EE		2,891,123	0.00	3,134,472	0.00	3,190,065	0.00		
TOTAL		19,867,941	475.33	20,801,271	506.42	20,856,864	506.42		
DBH Increased Medication Costs - 1650001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	100,197	0.00		
TOTAL - EE		0	0.00	0	0.00	100,197	0.00		
TOTAL		0	0.00	0	0.00	100,197	0.00		
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	19,730	0.00		
TOTAL - EE		0	0.00	0	0.00	19,730	0.00		
TOTAL		0	0.00	0	0.00	19,730	0.00		
DBH Increased Food Costs - 1650002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		0	0.00	0	0.00	9,757	0.00		
TOTAL - EE		0	0.00	0	0.00	9,757	0.00		
TOTAL		0	0.00	0	0.00	9,757	0.00		
GRAND TOTAL		\$19,867,941	475.33	\$20,801,271	506.42	\$20,986,548	506.42		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>									
SE MO MHC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE									
		163,612	4.66	166,883	0.00	166,883	0.00		
TOTAL - PS									
		163,612	4.66	166,883	0.00	166,883	0.00		
TOTAL									
		163,612	4.66	166,883	0.00	166,883	0.00		
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GRAND TOTAL		\$163,612	4.66	\$166,883	0.00	\$166,883	0.00		
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>									
SEMO - PUB BLDG									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		55,593	0.00	55,593	0.00	0	0.00		
TOTAL - EE		55,593	0.00	55,593	0.00	0	0.00		
TOTAL		55,593	0.00	55,593	0.00	0	0.00		
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GRAND TOTAL		\$55,593	0.00	\$55,593	0.00	\$0	0.00		
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE		13,085,580	340.41	13,759,823	353.50	13,759,823	353.50
DEPT MENTAL HEALTH		73,479	0.34	249,474	0.55	249,474	0.55
TOTAL - PS		13,159,059	340.75	14,009,297	354.05	14,009,297	354.05
EXPENSE & EQUIPMENT							
GENERAL REVENUE		2,220,857	0.00	2,382,020	0.00	2,382,020	0.00
DEPT MENTAL HEALTH		279,919	0.00	633,082	0.00	633,082	0.00
TOTAL - EE		2,500,776	0.00	3,015,102	0.00	3,015,102	0.00
TOTAL		15,659,835	340.75	17,024,399	354.05	17,024,399	354.05
DBH Increased Medication Costs - 1650001							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	80,208	0.00
TOTAL - EE		0	0.00	0	0.00	80,208	0.00
TOTAL		0	0.00	0	0.00	80,208	0.00
DMH Medical Care Increase - 1650010							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	37,215	0.00
TOTAL - EE		0	0.00	0	0.00	37,215	0.00
TOTAL		0	0.00	0	0.00	37,215	0.00
DBH Increased Food Costs - 1650002							
EXPENSE & EQUIPMENT							
GENERAL REVENUE		0	0.00	0	0.00	8,512	0.00
TOTAL - EE		0	0.00	0	0.00	8,512	0.00
TOTAL		0	0.00	0	0.00	8,512	0.00
GRAND TOTAL		\$15,659,835	340.75	\$17,024,399	354.05	\$17,150,334	354.05

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
CTR FOR BEHAV MED-OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	247,155	7.59	252,100	0.00	252,100	0.00			
TOTAL - PS	247,155	7.59	252,100	0.00	252,100	0.00			
TOTAL	247,155	7.59	252,100	0.00	252,100	0.00			
GRAND TOTAL	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00			

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		
		HB Section:	10.300, 10.305, 10.310, 10.315, 10.320, 10.325, and 10.330

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	128,632,521	3,255,678	1,478,657	133,366,856		PS	0	0	0	0	
EE	25,691,192	1,670,628	250,000	27,611,820		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	154,323,713	4,926,306	1,728,657	160,978,676		Total	0	0	0	0	
FTE	3,331.03	49.95	33.00	3,413.98		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	68,733,433	1,392,895	736,709	70,863,038		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: Mental Health Interagency Payment Fund (MHIPIF) (0109) - \$250,000
Mental Health Earnings Fund (MHEF) (0288) - \$1,478,657

2. CORE DESCRIPTION

The Division of Behavioral Health (DBH) is responsible for ensuring that prevention, evaluation, treatment, and rehabilitation services are accessible to Missouri citizens requiring such services. This item funds the six (6) adult psychiatric inpatient hospitals operated by DBH. These hospitals provide intermediate/long-term and residential care to forensic individuals committed by the criminal courts, individuals civilly committed by the probate courts and individuals admitted by guardians. The six adult inpatient facilities are:

Fulton State Hospital (including Sex Offender Rehabilitation and Treatment Services)
Northwest Missouri Psychiatric Rehabilitation Center
St. Louis Psychiatric Rehabilitation Center
Southeast Missouri Mental Health Center (including Sex Offender Rehabilitation and Treatment Services)
Metropolitan St. Louis Psychiatric Center
Center for Behavioral Medicine

Note: Southwest MO Psychiatric Rehabilitation Center was privatized in FY 2015. Authority for state employees leased to Compass Health for up to five years is included.

3. PROGRAM LISTING (list programs included in this core funding)

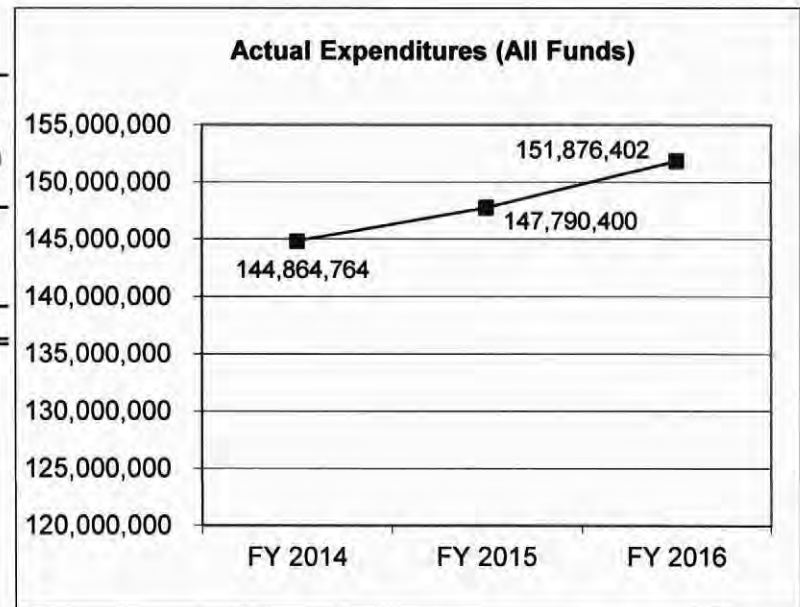
Adult Inpatient Facilities
Sex Offender Rehabilitation and Treatment Services (SORTS)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69430C, 69431C, 69432C, 69435C, 69436C, 69440C, 69441C, 69485C, 69460C, 69461C, 69470C, 69471C, 69472C, 69473C, 69475C, 69480C, and 69481C.
Division:	Comprehensive Psychiatric Services		
Core:	Adult Inpatient Facilities		
		HB Section:	10.300, 10.305, 10.310, 10.315, 10.320, 10.325, and 10.330

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
	0			
Appropriation (All Funds)	148,858,244	155,726,098	157,734,963	161,370,545
Less Reverted (All Funds)	(2,829,475)	(4,354,095)	(4,417,940)	(4,573,305)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	146,028,769	151,372,003	153,317,023	156,797,240
	0			
Actual Expenditures (All Funds)	144,864,764	147,790,400	151,876,402	N/A
Unexpended (All Funds)	1,164,005	3,581,603	1,440,621	N/A
Unexpended, by Fund:				
General Revenue	78,656	1,698,491	4	N/A
Federal	1,041,005	1,261,280	609,001	N/A
Other	44,344	621,832	831,616	N/A
		(1)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Three major changes occurred in FY 2015. 1) funding was reallocated from Marshall Habilitation Center to Fulton State Hospital to support the MI/DD Forensic dual diagnosis unit; 2) Southwest MO Psychiatric Rehabilitation Center was transitioned from state-operated to privately operated, resulting in an approximately \$800,000 reallocated to ACP; 3) funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary hold on new commitments, this ward was not opened until July of 2015. Corresponding authority was placed in agency reserve and lapsed.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON STATE HOSPITAL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	964.58	37,473,630	972,374	0	38,446,004	
	EE	0.00	7,496,617	618,895	250,000	8,365,512	
	Total	964.58	44,970,247	1,591,269	250,000	46,811,516	
DEPARTMENT CORE REQUEST							
	PS	964.58	37,473,630	972,374	0	38,446,004	
	EE	0.00	7,496,617	618,895	250,000	8,365,512	
	Total	964.58	44,970,247	1,591,269	250,000	46,811,516	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
FULTON ST HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	916,851	0	0	916,851	
	Total	0.00	916,851	0	0	916,851	
DEPARTMENT CORE REQUEST							
	PS	0.00	916,851	0	0	916,851	
	Total	0.00	916,851	0	0	916,851	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
FULTON-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	208.56	8,002,390	0	0	8,002,390	
				EE	0.00	1,961,905	0	0	1,961,905	
				Total	208.56	9,964,295	0	0	9,964,295	
DEPARTMENT CORE ADJUSTMENTS										
Reduce One Time	116	7827	EE		0.00	(140,565)	0	0	(140,565)	Reduction in Fulton-SORTS of one-time funding appropriated in the FY 2017 budget for a new step down unit.
NET DEPARTMENT CHANGES					0.00	(140,565)	0	0	(140,565)	
DEPARTMENT CORE REQUEST										
				PS	208.56	8,002,390	0	0	8,002,390	
				EE	0.00	1,821,340	0	0	1,821,340	
				Total	208.56	9,823,730	0	0	9,823,730	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH NORTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		293.51	10,673,453	810,224	0	11,483,677	
	EE		0.00	2,248,865	105,903	0	2,354,768	
	Total		293.51	12,922,318	916,127	0	13,838,445	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	129 9384	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
	PS		293.51	10,673,453	810,224	0	11,483,677	
	EE		0.00	2,248,865	105,903	0	2,354,768	
	Total		293.51	12,922,318	916,127	0	13,838,445	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NW MO PSY REHAB OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	169,263	11,644	0	180,907	
	Total	0.00	169,263	11,644	0	180,907	
DEPARTMENT CORE REQUEST							
	PS	0.00	169,263	11,644	0	180,907	
	Total	0.00	169,263	11,644	0	180,907	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS PSYCHIATRIC REHAB CT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	472.14	17,132,191	444,652	0	17,576,843	
	EE	0.00	2,737,172	93,210	0	2,830,382	
	Total	472.14	19,869,363	537,862	0	20,407,225	
DEPARTMENT CORE REQUEST							
	PS	472.14	17,132,191	444,652	0	17,576,843	
	EE	0.00	2,737,172	93,210	0	2,830,382	
	Total	472.14	19,869,363	537,862	0	20,407,225	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**STL PSY REHAB OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	293,140	964	0	294,104	
	Total	0.00	293,140	964	0	294,104	
DEPARTMENT CORE REQUEST							
	PS	0.00	293,140	964	0	294,104	
	Total	0.00	293,140	964	0	294,104	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH SOUTHWEST MO PSY REHAB CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PS	41.00	0	0	1,729,961	1,729,961	
Total					41.00	0	0	1,729,961	1,729,961	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	399	8931	PS		(8.00)	0	0	(251,304)	(251,304)	Reduction of excess Mental Health Earnings Fund authority in CPS ACP Southwest.
NET DEPARTMENT CHANGES					(8.00)	0	0	(251,304)	(251,304)	
DEPARTMENT CORE REQUEST				PS	33.00	0	0	1,478,657	1,478,657	
Total					33.00	0	0	1,478,657	1,478,657	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
METRO ST LOUIS PSYCH CENTER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PS	179.50	6,708,211	438,702	0	7,146,913	
	EE	0.00	2,322,496	0	0	2,322,496	
	Total	179.50	9,030,707	438,702	0	9,469,409	
	<hr/>						
DEPARTMENT CORE REQUEST	PS	179.50	6,708,211	438,702	0	7,146,913	
	EE	0.00	2,322,496	0	0	2,322,496	
	Total	179.50	9,030,707	438,702	0	9,469,409	
	<hr/>						

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**METRO STL PSY OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	17,384	1,183	0	18,567	
	Total	0.00	17,384	1,183	0	18,567	
DEPARTMENT CORE REQUEST							
	PS	0.00	17,384	1,183	0	18,567	
	Total	0.00	17,384	1,183	0	18,567	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SEMO MHC-SORTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	402.22	15,411,226	28,831	0	15,440,057	
				EE	0.00	3,912,155	0	0	3,912,155	
				Total	402.22	19,323,381	28,831	0	19,352,212	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	103	2229		PS	0.00	0	0	0	0	
Core Reallocation	141	2229		PS	0.00	200,000	0	0	200,000	Reallocation of funding from EE to PS within SEMO-SORTS to align funding based on need.
Core Reallocation	141	2246		EE	0.00	(200,000)	0	0	(200,000)	Reallocation of funding from EE to PS within SEMO-SORTS to align funding based on need.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	402.22	15,611,226	28,831	0	15,640,057	
				EE	0.00	3,712,155	0	0	3,712,155	
				Total	402.22	19,323,381	28,831	0	19,352,212	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SEMO MHC-SORTS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	86,807	0	0	86,807	
	Total	0.00	86,807	0	0	86,807	
DEPARTMENT CORE REQUEST							
	PS	0.00	86,807	0	0	86,807	
	Total	0.00	86,807	0	0	86,807	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO MHC**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	506.42	17,369,169	297,630	0	17,666,799	
				EE	0.00	2,914,934	219,538	0	3,134,472	
				Total	506.42	20,284,103	517,168	0	20,801,271	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	136	2083	EE		0.00	55,593	0	0	55,593	Reallocation within Southeast MO MHC of the funding for the maintenance of the building into the facility's general operating expense & equipment appropriation.
NET DEPARTMENT CHANGES					0.00	55,593	0	0	55,593	
DEPARTMENT CORE REQUEST										
				PS	506.42	17,369,169	297,630	0	17,666,799	
				EE	0.00	2,970,527	219,538	0	3,190,065	
				Total	506.42	20,339,696	517,168	0	20,856,864	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SE MO MHC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	166,883	0	0	166,883	
	Total	0.00	166,883	0	0	166,883	
DEPARTMENT CORE REQUEST							
	PS	0.00	166,883	0	0	166,883	
	Total	0.00	166,883	0	0	166,883	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

SEMO - PUB BLDG

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	55,593	0	0	55,593	
				Total	0.00	55,593	0	0	55,593	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	138	7520	EE		0.00	(55,593)	0	0	(55,593)	Reallocation within Southeast MO MHC of the funding for maintenance of the building into the facility's general operating expense & equipment appropriation.
NET DEPARTMENT CHANGES					0.00	(55,593)	0	0	(55,593)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAVIORAL MEDICINE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	354.05	13,759,823	249,474	0	14,009,297	
	EE	0.00	2,382,020	633,082	0	3,015,102	
	Total	354.05	16,141,843	882,556	0	17,024,399	
DEPARTMENT CORE REQUEST	PS	354.05	13,759,823	249,474	0	14,009,297	
	EE	0.00	2,382,020	633,082	0	3,015,102	
	Total	354.05	16,141,843	882,556	0	17,024,399	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CTR FOR BEHAV MED-OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	252,100	0	0	252,100	
	Total	0.00	252,100	0	0	252,100	
DEPARTMENT CORE REQUEST							
	PS	0.00	252,100	0	0	252,100	
	Total	0.00	252,100	0	0	252,100	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2018. The information below shows a 10% calculation of both the regular PS and EE FY 2018 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Fulton SH - GR	PS	\$37,473,630	10%	\$3,747,363
	EE	<u>\$7,914,612</u>	<u>10%</u>	<u>\$791,461</u>
<i>Total Request</i>		\$45,388,242	10%	\$4,538,824
Fulton SH - FED	PS	\$972,374	10%	\$97,237
	EE	<u>\$395,671</u>	<u>10%</u>	<u>\$39,567</u>
<i>Total Request</i>		\$1,368,045	10%	\$136,805
Fulton SH - SORTS - GR	PS	\$8,014,219	10%	\$801,422
	EE	<u>\$1,857,657</u>	<u>10%</u>	<u>\$185,766</u>
<i>Total Request</i>		\$9,871,876	10%	\$987,188
Northwest MO - GR	PS	\$10,673,453	10%	\$1,067,345
	EE	<u>\$2,351,947</u>	<u>10%</u>	<u>\$235,195</u>
<i>Total Request</i>		\$13,025,400	10%	\$1,302,540
St. Louis PRC - GR	PS	\$17,132,191	10%	\$1,713,219
	EE	<u>\$2,830,180</u>	<u>10%</u>	<u>\$283,018</u>
<i>Total Request</i>		\$19,962,371	10%	\$1,996,237

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. (Continued)

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR & Federal (if applicable) total regular PS and EE funding for FY 2018. The information below shows a 10% calculation of both the regular PS and EE FY 2018 budgets.

Section	Fund	Budget	% Flex Requested	Flex Request Amount
Metro St. Louis - GR	PS	\$6,708,211	10%	\$670,821
	EE	<u>\$2,436,551</u>	10%	<u>\$243,655</u>
	<i>Total Request</i>	\$9,144,762	10%	\$914,476
Southeast MO - GR	PS	\$17,369,169	10%	\$1,736,917
	EE	<u>\$3,100,211</u>	10%	<u>\$310,021</u>
	<i>Total Request</i>	\$20,469,380	10%	\$2,046,938
Southeast MO -SORTS - GR	PS	\$18,395,697	10%	\$1,839,570
	EE	<u>\$4,694,157</u>	10%	<u>\$469,416</u>
	<i>Total Request</i>	\$23,089,854	10%	\$2,308,986
Center for Behavioral Medicine - GR	PS	\$13,759,823	10%	\$1,375,982
	EE	<u>\$2,507,955</u>	10%	<u>\$250,796</u>
	<i>Total Request</i>	\$16,267,778	10%	\$1,626,778
Center for Behavioral Medicine - FED	PS	\$249,474	10%	\$24,947
	EE	<u>\$499,152</u>	10%	<u>\$49,915</u>
	<i>Total Request</i>	\$748,626	10%	\$74,862

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.	Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.		Note: Expenditures for overtime and salary needs will fluctuate annually based on the number of vacant positions, as well as overtime requirements.
Fulton State Hospital	Fulton SH		Fulton SH
FY 2016 Flex Approp. - GR \$4,339,058	FY 2017 Flex Approp - GR \$4,497,025		FY 2018 Flex Request - GR \$4,538,824
PS Expenditures - GR \$701,735			
EE Expenditures - GR (\$150,000)	Fulton SH - SORTS		Fulton SH
	FY 2017 Flex Approp - GR \$990,146		FY 2018 Flex Request - FED \$136,805
Fulton State Hospital SORTS	Northwest MO PRC		Fulton SH - SORTS
FY 2016 Flex Approp. - GR \$871,175	FY 2017 Flex Approp - GR \$1,292,232		FY 2018 Flex Request - GR \$987,188
PS Expenditures - GR (\$551,735)			
EE Expenditures - GR \$0	St. Louis PRC		Northwest MO PRC
	FY 2017 Flex Approp - GR \$1,986,936		FY 2018 Flex Request - GR \$1,302,540
Northwest MO PRC	Metro St. Louis		St. Louis PRC
FY 2016 Flex Approp. - GR \$1,247,525	FY 2017 Flex Approp - GR \$903,071		FY 2018 Flex Request - GR \$1,996,237
PS Expenditures - GR \$0			
EE Expenditures - GR \$0	Southeast MO MHC		Metro St. Louis
	FY 2017 Flex Approp - GR \$2,033,970		FY 2018 Flex Request - GR \$914,476
St. Louis PRC	Southeast MO - SORTS		Southeast MO MHC
FY 2016 Flex Approp. - GR \$1,925,015	FY 2017 Flex Approp - GR \$1,932,338		FY 2018 Flex Request - GR \$2,046,938
PS Expenditures - GR \$0			
EE Expenditures - GR \$0	Center for Behavioral Medicine		Southeast MO MHC - SORTS
	FY 2017 Flex Approp - GR \$1,614,184		FY 2018 Flex Request - GR \$2,308,986

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT:	Mental Health
BUDGET UNIT NAME:	CPS State-Operated Adult Facilities	DIVISION:	Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. (continued)

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Metro St. Louis FY 2016 Flex Approp. - GR \$866,098 PS Expenditures - GR \$0 EE Expenditures - GR \$0 Southeast MO MHC FY 2016 Flex Approp. - GR \$1,951,124 PS Expenditures - GR \$69,747 EE Expenditures - GR (\$69,747) Southeast MO SORTS FY 2016 Flex Approp. - GR \$1,850,120 PS Expenditures - GR \$385,245 EE Expenditures - GR (\$385,245) Center for Behavioral Medicine FY 2016 Flex Approp. - GR \$1,558,327 PS Expenditures - GR \$0 EE Expenditures - GR \$0		Center for Behavioral Medicine FY 2018 Flex Request - GR \$1,626,778 FY 2018 Flex Request - FED \$74,862

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69430C, 69432C, 69435C, 69440C, 69460C, 69470C, 69472C, 69475C, and 69480C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: CPS State-Operated Adult Facilities	DIVISION: Comprehensive Psychiatric Services

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation. The facilities were appropriated up to \$14,608,441 that may be flexed. Of this amount, a net amount of \$604,992 was flexed from EE to PS to pay for payroll obligations.	In FY 2017, facilities were given flexibility of up to 10% between each General Revenue regular PS and EE appropriation. The facilities were appropriated up to \$15,249,902 that may be flexed. The facilities will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	107,391	4.79	114,248	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	292,039	9.81	302,206	10.00	302,388	10.00
OFFICE SUPPORT ASSISTANT	519,047	21.25	637,582	25.50	758,250	30.50
SR OFFICE SUPPORT ASSISTANT	675,471	25.09	713,457	26.00	712,860	26.00
STOREKEEPER I	238,507	8.83	275,839	10.00	277,029	10.00
STOREKEEPER II	52,477	1.88	57,332	2.00	57,336	2.00
SUPPLY MANAGER I	132,810	4.00	134,346	4.00	135,468	4.00
SUPPLY MANAGER II	3,365	0.08	0	0.00	0	0.00
ACCOUNT CLERK II	153,511	5.97	156,427	6.00	158,040	6.00
ACCOUNTANT I	97,719	3.01	99,487	3.00	63,216	2.00
ACCOUNTANT II	43,488	1.00	44,358	1.00	44,352	1.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	36,924	1.00
PERSONNEL ANAL II	89,655	2.08	88,287	2.00	88,284	2.00
RESEARCH ANAL I	58,826	1.82	64,884	2.00	65,964	2.00
RESEARCH ANAL III	92,894	2.00	87,137	2.00	95,844	2.00
TRAINING TECH I	31,656	0.86	0	0.00	0	0.00
TRAINING TECH II	107,236	2.63	160,650	4.00	124,368	3.00
TRAINING TECH III	62,664	1.00	63,917	1.00	63,912	1.00
EXECUTIVE I	61,900	1.90	63,207	2.00	67,248	2.00
HOSPITAL MANAGEMENT ASST	63,996	1.00	65,276	1.00	65,280	1.00
MANAGEMENT ANALYSIS SPEC I	39,624	1.00	40,416	1.00	40,416	1.00
HEALTH INFORMATION TECH II	70,580	2.00	71,849	2.00	70,284	2.00
HEALTH INFORMATION ADMIN I	44,160	0.96	46,989	1.00	45,192	1.00
HEALTH INFORMATION ADMIN II	57,725	1.04	56,524	1.00	56,520	1.00
REIMBURSEMENT OFFICER I	59,974	2.00	61,151	2.00	61,152	2.00
PERSONNEL CLERK	30,928	1.02	31,028	1.00	32,148	1.00
SECURITY OFCR I	197,987	7.54	186,550	7.00	183,576	7.00
SECURITY OFCR II	22,796	0.77	31,604	1.00	27,768	1.00
SECURITY OFCR III	0	0.00	43,562	1.00	43,560	1.00
CH SECURITY OFCR	42,708	1.00	0	0.00	0	0.00
CUSTODIAL WORKER I	858,584	39.01	984,658	44.00	976,996	44.00
CUSTODIAL WORKER II	109,219	4.69	188,809	8.00	191,562	8.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL						
CORE						
CUSTODIAL WORK SPV	89,290	3.52	130,005	5.00	130,010	5.00
HOUSEKEEPER I	21,023	0.71	35,043	1.00	29,580	1.00
HOUSEKEEPER II	33,536	0.83	33,844	1.00	42,000	1.00
COOK I	58,315	2.57	93,575	4.00	95,484	4.00
COOK II	192,363	8.05	218,925	9.00	214,812	9.00
COOK III	73,488	2.62	85,998	3.00	85,104	3.00
FOOD SERVICE MGR I	31,646	1.44	30,576	1.00	30,576	1.00
FOOD SERVICE MGR II	33,482	0.89	38,299	1.00	38,304	1.00
DINING ROOM SPV	52,570	2.04	78,918	3.00	78,136	3.00
FOOD SERVICE HELPER I	477,925	22.14	645,146	29.00	641,178	29.00
FOOD SERVICE HELPER II	47,278	1.93	75,495	3.00	73,354	3.00
DIETITIAN II	76,195	1.62	140,931	3.00	124,164	3.00
DIETITIAN III	48,652	0.95	51,041	1.00	53,136	1.00
DIETARY SERVICES COOR MH	61,330	0.96	65,276	1.00	65,280	1.00
LIBRARIAN I	28,733	0.96	30,576	1.00	30,576	1.00
LIBRARIAN II	37,548	1.00	38,299	1.00	38,304	1.00
SPECIAL EDUC TEACHER I	33,162	0.79	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	244,197	5.03	309,990	6.00	291,846	6.00
CERT DENTAL ASST	33,180	1.00	33,844	1.00	33,840	1.00
DENTIST III	96,504	1.00	98,434	1.00	98,436	1.00
SR PSYCHIATRIST	0	0.00	99,672	0.50	0	0.00
MEDICAL SPEC I	0	0.00	85,119	0.50	103,641	0.50
MEDICAL SPEC II	597,623	4.10	370,689	2.50	389,458	2.50
MEDICAL DIR	230,800	1.51	242,081	1.50	251,925	1.50
SECURITY AIDE I PSY	13,293,485	423.95	10,663,360	331.63	11,271,154	331.63
SECURITY AIDE II PSY	2,093,398	60.72	2,340,839	67.00	2,336,652	67.00
SECURITY AIDE III PSY	316,017	8.00	360,309	9.00	365,856	9.00
MENTAL HEALTH INSTRUCTOR SECUR	35,530	1.02	35,043	1.00	71,280	2.00
PSYCHIATRIC TECHNICIAN I	545,766	23.79	515,855	22.00	513,060	22.00
PSYCHIATRIC TECHNICIAN II	52,575	1.96	105,325	4.00	80,016	3.00
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	26,340	1.00
LPN I GEN	81,929	2.43	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL						
CORE						
LPN II GEN	1,035,796	27.85	1,769,044	34.00	1,357,246	34.00
LPN III GEN	36,396	1.00	37,124	1.00	37,128	1.00
REGISTERED NURSE	190,475	3.57	0	0.00	0	0.00
REGISTERED NURSE SENIOR	2,439,072	40.62	3,943,905	60.00	3,853,883	60.00
REGISTERED NURSE - CLIN OPERS	248,268	4.00	253,233	4.00	253,236	4.00
REGISTERED NURSE SUPERVISOR	635,368	9.22	748,084	11.00	717,030	11.00
PSYCHOLOGIST I	405,743	5.83	738,035	12.00	737,892	12.00
PSYCHOLOGIST II	169,842	2.23	158,214	2.00	158,208	2.00
ACTIVITY AIDE II	380,432	13.72	386,813	14.00	392,830	14.00
OCCUPATIONAL THER II	168,158	2.66	248,135	4.50	205,230	3.50
ACTIVITY THERAPY COOR	66,720	1.00	68,054	1.00	68,052	1.00
WORK THERAPY SPECIALIST II	30,999	1.00	31,604	1.00	31,608	1.00
WORKSHOP SPV II	58,457	1.96	60,894	2.00	60,883	2.00
LICENSED BEHAVIOR ANALYST	0	0.00	63,917	1.00	48,852	1.00
WORKSHOP PROGRAM COOR	37,616	1.00	38,299	1.00	38,304	1.00
MUSIC THER I	17,470	0.53	0	0.00	0	0.00
MUSIC THER II	115,343	3.06	155,338	4.00	150,180	4.00
MUSIC THER III	41,177	1.00	41,995	1.00	42,000	1.00
RECREATIONAL THER I	38,077	1.12	0	0.00	35,040	1.00
RECREATIONAL THER II	219,439	5.60	373,112	9.00	352,620	9.00
RECREATIONAL THER III	47,990	1.00	48,850	1.00	48,852	1.00
SUBSTANCE ABUSE CNSLR I	16,293	0.54	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	29,697	0.74	70,294	1.75	67,260	1.75
BEHAVIORAL TECHNICIAN TRNE	84,032	3.55	48,715	2.00	23,628	1.00
BEHAVIORAL TECHNICIAN	213,690	7.66	271,899	10.00	333,456	12.00
BEHAVIORAL TECHNICIAN SUPV	38,076	1.19	62,228	2.00	33,276	1.00
QUALITY ASSURANCE SPEC MH	53,133	1.08	51,041	1.00	46,056	1.00
LICENSED CLINICAL SOCIAL WKR	874,693	17.52	1,017,558	20.55	924,222	18.50
CLIN CASEWORK PRACTITIONER I	53,948	1.50	41,995	1.00	73,896	2.00
CLIN CASEWORK PRACTITIONER II	163,038	4.17	155,338	4.00	202,051	5.05
CLINICAL SOCIAL WORK SPV	217,144	3.83	217,101	4.00	230,832	4.00
INVESTIGATOR I	35,984	0.96	38,299	1.00	38,304	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL						
CORE						
MAINTENANCE WORKER II	35,474	1.13	32,142	1.00	32,148	1.00
MOTOR VEHICLE DRIVER	340,414	13.66	330,003	13.00	331,200	13.00
LOCKSMITH	63,833	2.00	64,994	2.00	64,992	2.00
MOTOR VEHICLE MECHANIC	61,822	2.00	62,277	2.00	63,264	2.00
FIRE & SAFETY SPEC	44,122	1.07	41,995	1.00	42,000	1.00
COSMETOLOGIST	52,796	2.00	51,396	2.00	52,200	2.00
FISCAL & ADMINISTRATIVE MGR B1	58,900	1.00	60,078	1.00	60,078	1.00
FISCAL & ADMINISTRATIVE MGR B3	73,326	0.96	78,044	1.00	78,044	1.00
HUMAN RESOURCES MGR B2	67,309	1.00	68,655	1.00	68,655	1.00
NUTRITION/DIETARY SVCS MGR B1	56,451	0.96	60,083	1.00	60,083	1.00
MENTAL HEALTH MGR B1	181,582	2.92	190,546	3.00	191,773	3.00
MENTAL HEALTH MGR B2	261,712	3.99	267,486	3.66	267,486	3.66
MENTAL HEALTH MGR B3	173,435	2.14	165,331	2.00	170,112	2.00
REGISTERED NURSE MANAGER B2	163,606	2.02	164,664	2.00	166,140	2.00
REGISTERED NURSE MANAGER B3	95,405	1.00	97,313	1.00	97,313	1.00
DEPUTY DIVISION DIRECTOR	88,397	0.96	94,085	1.00	94,085	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
PARALEGAL	28,804	0.79	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	85,576	0.98	89,230	1.00	87,480	1.00
PASTORAL COUNSELOR	100,850	2.02	101,693	2.00	101,693	2.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
STUDENT INTERN	67,825	3.01	45,900	1.00	45,450	1.00
STUDENT WORKER	0	0.00	25,459	1.00	24,960	1.00
CLIENT/PATIENT WORKER	234,408	0.00	316,337	0.00	310,134	0.00
ADMINISTRATIVE SECRETARY	0	0.00	41,015	1.00	41,015	1.00
CLERK	12,082	0.45	16,739	0.50	16,411	0.50
TYPIST	37,589	1.32	20,473	0.75	28,796	0.75
OFFICE WORKER MISCELLANEOUS	24,528	0.71	0	0.00	0	0.00
STOREKEEPER	5,416	0.21	0	0.00	0	0.00
MANAGEMENT CONSULTANT	4,230	0.03	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	13,134	0.37	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	168,783	3.40	171,312	3.40	170,134	3.40

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON STATE HOSPITAL						
CORE						
DOMESTIC SERVICE WORKER	29,094	1.09	0	0.00	0	0.00
SEAMSTRESS	10,721	0.50	0	0.00	0	0.00
COOK	2,509	0.07	0	0.00	0	0.00
EDUCATIONAL AIDE	27,677	1.28	0	0.00	0	0.00
MEDICAL EXTERN	0	0.00	19,116	0.50	18,741	0.50
STAFF PHYSICIAN SPECIALIST	1,930,374	9.70	2,308,872	11.00	2,414,221	12.00
MEDICAL ADMINISTRATOR	230,816	1.00	235,432	1.00	117,716	0.50
CONSULTING PHYSICIAN	23,799	0.14	80,070	0.70	137,021	0.70
SPECIAL ASST PROFESSIONAL	61,666	0.71	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	78,746	1.96	41,015	1.00	41,015	1.00
DIRECT CARE AIDE	242,760	6.66	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	16,132	0.38	0	0.00	0	0.00
REGISTERED NURSE	83,941	1.33	0	0.00	0	0.00
THERAPY AIDE	10,071	0.39	9,125	0.34	9,052	0.34
THERAPIST	8,659	0.26	0	0.00	0	0.00
PSYCHOLOGIST	3,250	0.03	0	0.00	0	0.00
REHABILITATION WORKER	5,909	0.24	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	239,572	4.79	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	13,000	0.84	0	0.00	0	0.00
PHARMACIST	9,630	0.06	0	0.00	0	0.00
PODIATRIST	15,192	0.08	9,396	0.05	9,212	0.05
SOCIAL SERVICES WORKER	650	0.01	0	0.00	0	0.00
SOCIAL SERVICES SUPERVISOR	13,642	0.27	0	0.00	0	0.00
MAINTENANCE WORKER	22,282	0.86	9,404	0.25	9,220	0.25
SECURITY OFFICER	11,690	0.35	0	0.00	0	0.00
BARBER	0	0.00	12,919	0.50	12,666	0.50
DRIVER	777	0.02	0	0.00	0	0.00
TOTAL - PS	37,295,031	1,003.41	38,446,004	964.58	38,446,004	964.58
TRAVEL, IN-STATE	8,984	0.00	10,591	0.00	9,091	0.00
TRAVEL, OUT-OF-STATE	1,294	0.00	2,975	0.00	1,975	0.00
SUPPLIES	3,036,026	0.00	2,808,498	0.00	3,203,868	0.00
PROFESSIONAL DEVELOPMENT	83,734	0.00	41,136	0.00	56,136	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON STATE HOSPITAL							
CORE							
COMMUNICATION SERV & SUPP	93,662	0.00	105,371	0.00	90,371	0.00	
PROFESSIONAL SERVICES	3,381,403	0.00	4,291,851	0.00	4,001,351	0.00	
HOUSEKEEPING & JANITORIAL SERV	55,589	0.00	68,797	0.00	63,797	0.00	
M&R SERVICES	322,434	0.00	381,622	0.00	336,622	0.00	
MOTORIZED EQUIPMENT	60,555	0.00	0	0.00	0	0.00	
OFFICE EQUIPMENT	19,542	0.00	25,274	0.00	25,274	0.00	
OTHER EQUIPMENT	404,571	0.00	407,377	0.00	407,377	0.00	
PROPERTY & IMPROVEMENTS	75,000	0.00	84,426	0.00	9,426	0.00	
BUILDING LEASE PAYMENTS	525	0.00	145	0.00	525	0.00	
EQUIPMENT RENTALS & LEASES	52,087	0.00	51,873	0.00	53,373	0.00	
MISCELLANEOUS EXPENSES	104,473	0.00	85,576	0.00	106,326	0.00	
TOTAL - EE	7,699,879	0.00	8,366,512	0.00	8,365,512	0.00	
GRAND TOTAL	\$44,994,910	1,003.41	\$46,811,516	964.58	\$46,811,516	964.58	
GENERAL REVENUE	\$43,263,452	982.94	\$44,970,247	943.50	\$44,970,247	943.50	0.00
FEDERAL FUNDS	\$1,532,704	20.47	\$1,591,269	21.08	\$1,591,269	21.08	0.00
OTHER FUNDS	\$198,754	0.00	\$250,000	0.00	\$250,000	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON ST HOSP OVERTIME						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	773	0.03	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	8,446	0.33	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	274	0.01	0	0.00	0	0.00
STOREKEEPER I	47	0.00	0	0.00	0	0.00
SECURITY OFCR I	1,613	0.06	0	0.00	0	0.00
CUSTODIAL WORKER I	1,887	0.09	0	0.00	0	0.00
CUSTODIAL WORKER II	318	0.01	0	0.00	0	0.00
CUSTODIAL WORK SPV	412	0.02	0	0.00	0	0.00
COOK I	2,126	0.09	0	0.00	0	0.00
COOK II	2,155	0.09	0	0.00	0	0.00
COOK III	1,952	0.07	0	0.00	0	0.00
FOOD SERVICE MGR I	1,175	0.04	0	0.00	0	0.00
FOOD SERVICE MGR II	99	0.00	0	0.00	0	0.00
DINING ROOM SPV	1,278	0.05	0	0.00	0	0.00
FOOD SERVICE HELPER I	11,144	0.51	0	0.00	0	0.00
FOOD SERVICE HELPER II	2,336	0.09	0	0.00	0	0.00
DIETITIAN II	3,168	0.07	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	1,158	0.02	0	0.00	0	0.00
SECURITY AIDE I PSY	554,591	17.74	0	0.00	0	0.00
SECURITY AIDE II PSY	87,715	2.56	0	0.00	0	0.00
SECURITY AIDE III PSY	3,227	0.08	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	24,391	1.07	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	611	0.02	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN III	438	0.02	0	0.00	0	0.00
LPN I GEN	4,952	0.14	0	0.00	0	0.00
LPN II GEN	50,993	1.38	0	0.00	0	0.00
REGISTERED NURSE	9,687	0.18	0	0.00	0	0.00
REGISTERED NURSE SENIOR	115,932	2.05	0	0.00	0	0.00
MUSIC THER II	70	0.00	0	0.00	0	0.00
RECREATIONAL THER II	249	0.01	0	0.00	0	0.00
SUBSTANCE ABUSE CNSLR II	164	0.00	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN TRNE	365	0.02	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON ST HOSP OVERTIME							
CORE							
BEHAVIORAL TECHNICIAN	107	0.00	0	0.00	0	0.00	
LICENSED CLINICAL SOCIAL WKR	798	0.02	0	0.00	0	0.00	
MAINTENANCE WORKER II	197	0.01	0	0.00	0	0.00	
MOTOR VEHICLE DRIVER	1,821	0.07	0	0.00	0	0.00	
PASTORAL COUNSELOR	477	0.01	0	0.00	0	0.00	
CLERK	248	0.01	0	0.00	0	0.00	
TYPIST	62	0.00	0	0.00	0	0.00	
DIRECT CARE AIDE	468	0.01	0	0.00	0	0.00	
REGISTERED NURSE	949	0.02	0	0.00	0	0.00	
OTHER	0	0.00	916,851	0.00	916,851	0.00	
TOTAL - PS	898,873	27.00	916,851	0.00	916,851	0.00	
GRAND TOTAL	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	
GENERAL REVENUE	\$898,873	27.00	\$916,851	0.00	\$916,851	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	4,702	0.21	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	147,626	5.89	97,516	4.00	95,976	4.00
SR OFFICE SUPPORT ASSISTANT	26,652	1.00	27,185	1.00	27,180	1.00
STORES CLERK	0	0.00	22,301	1.00	22,296	1.00
STOREKEEPER I	31,310	1.07	0	0.00	0	0.00
SUPPLY MANAGER II	37,020	0.92	41,188	1.00	41,184	1.00
SECURITY OFCR I	0	0.00	28,054	1.00	28,056	1.00
CUSTODIAL WORKER I	84,529	3.80	88,841	4.00	90,474	4.00
CUSTODIAL WORKER II	63,267	2.68	0	0.00	0	0.00
CUSTODIAL WORK SPV	37,103	1.45	0	0.00	0	0.00
COOK I	22,846	0.97	0	0.00	0	0.00
DINING ROOM SPV	23,957	0.93	0	0.00	0	0.00
FOOD SERVICE HELPER I	165,171	7.37	107,072	5.00	108,787	5.00
FOOD SERVICE HELPER II	25,727	1.03	0	0.00	0	0.00
DIETITIAN II	48,778	1.09	18,464	0.50	18,462	0.50
SPECIAL EDUC TEACHER I	8,738	0.21	0	0.00	0	0.00
PSYCHIATRIST I	0	0.00	99,672	0.50	0	0.00
SR PSYCHIATRIST	0	0.00	99,672	0.50	0	0.00
MEDICAL SPEC I	0	0.00	28,435	0.25	64,776	0.25
MEDICAL SPEC II	0	0.00	137,284	1.00	71,454	1.00
SECURITY AIDE I PSY	2,973,653	98.47	2,782,369	89.39	2,740,382	89.39
SECURITY AIDE II PSY	425,453	12.94	563,036	16.00	529,800	16.00
SECURITY AIDE III PSY	32,387	0.83	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	0	0.00	231,826	10.00	231,840	10.00
PSYCHIATRIC TECHNICIAN III	24,668	0.88	0	0.00	0	0.00
LPN I GEN	54,201	1.52	0	0.00	0	0.00
LPN II GEN	242,812	6.57	446,959	12.83	451,252	12.83
REGISTERED NURSE	180,974	3.41	0	0.00	0	0.00
REGISTERED NURSE SENIOR	510,471	8.81	1,310,594	24.83	1,272,105	23.83
REGISTERED NURSE SUPERVISOR	133,541	1.92	137,223	2.00	137,220	2.00
PSYCHOLOGIST I	129,197	1.81	393,674	6.00	435,384	6.00
PSYCHOLOGIST II	56,646	0.73	79,107	1.00	145,056	2.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FULTON-SORTS						
CORE						
ACTIVITY AIDE II	110,160	3.97	135,608	5.00	141,658	5.00
OCCUPATIONAL THER II	32,455	0.52	0	0.00	0	0.00
MUSIC THER I	1,383	0.04	0	0.00	0	0.00
MUSIC THER II	40,094	1.03	38,997	1.00	72,840	2.00
RECREATIONAL THER I	18,953	0.56	96,327	2.83	66,619	1.83
RECREATIONAL THER II	106,581	2.52	36,928	1.00	36,924	1.00
SUBSTANCE ABUSE CNSLR II	22,984	0.54	8,911	0.25	7,908	0.25
COMM MNTL HLTH SERVICES SPV	0	0.00	43,649	0.83	41,184	0.83
LICENSED CLINICAL SOCIAL WKR	93,671	1.89	177,041	3.95	106,272	2.00
CLIN CASEWORK PRACTITIONER I	1,459	0.04	38,997	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	131,110	3.38	80,992	2.00	195,389	4.95
CLINICAL SOCIAL WORK SPV	59,246	1.07	56,524	1.00	56,520	1.00
MOTOR VEHICLE DRIVER	6,965	0.29	25,533	1.00	25,536	1.00
MENTAL HEALTH MGR B1	58,637	1.00	58,899	1.00	62,554	1.00
PARALEGAL	7,580	0.21	74,835	2.00	74,224	2.00
CLIENT/PATIENT WORKER	98,147	0.00	64,077	2.60	62,821	2.60
TYPIST	10,966	0.47	0	0.00	0	0.00
STAFF PHYSICIAN	0	0.00	46,076	0.30	62,389	0.30
STAFF PHYSICIAN SPECIALIST	203,448	1.00	215,690	1.00	415,034	2.00
SPECIAL ASST OFFICIAL & ADMSTR	8,691	0.10	0	0.00	0	0.00
DIRECT CARE AIDE	74,532	1.83	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	21,177	0.51	0	0.00	0	0.00
REGISTERED NURSE	30,254	0.48	0	0.00	0	0.00
PSYCHOLOGIST	19,015	0.11	0	0.00	0	0.00
REHABILITATION WORKER	356	0.01	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	60,005	1.20	0	0.00	0	0.00
OTHER	0	0.00	62,834	0.00	62,834	0.00
TOTAL - PS	6,709,298	189.28	8,002,390	208.56	8,002,390	208.56
TRAVEL, IN-STATE	1,229	0.00	2,275	0.00	1,775	0.00
TRAVEL, OUT-OF-STATE	6,228	0.00	2,000	0.00	3,000	0.00
SUPPLIES	750,621	0.00	874,949	0.00	857,381	0.00
PROFESSIONAL DEVELOPMENT	3,382	0.00	2,327	0.00	3,577	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON-SORTS							
CORE							
COMMUNICATION SERV & SUPP	1,275	0.00	3,917	0.00	1,917	0.00	
PROFESSIONAL SERVICES	723,162	0.00	687,630	0.00	726,130	0.00	
M&R SERVICES	1,516	0.00	2,200	0.00	2,200	0.00	
COMPUTER EQUIPMENT	2,065	0.00	7,090	0.00	0	0.00	
MOTORIZED EQUIPMENT	40,352	0.00	28,276	0.00	0	0.00	
OFFICE EQUIPMENT	37,986	0.00	5,250	0.00	5,500	0.00	
OTHER EQUIPMENT	33,588	0.00	288,131	0.00	162,000	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	18,205	0.00	18,205	0.00	
EQUIPMENT RENTALS & LEASES	9,850	0.00	13,109	0.00	13,109	0.00	
MISCELLANEOUS EXPENSES	21,287	0.00	26,546	0.00	26,546	0.00	
TOTAL - EE	1,632,541	0.00	1,961,905	0.00	1,821,340	0.00	
GRAND TOTAL	\$8,341,839	189.28	\$9,964,295	208.56	\$9,823,730	208.56	
GENERAL REVENUE	\$8,341,839	189.28	\$9,964,295	208.56	\$9,823,730	208.56	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	99,699	4.24	119,242	5.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	48,404	1.73	57,332	2.00	57,336	2.00
OFFICE SUPPORT ASSISTANT	95,494	4.12	118,116	5.00	231,070	9.60
SR OFFICE SUPPORT ASSISTANT	164,433	5.88	171,556	6.00	171,576	6.00
STOREKEEPER I	25,787	1.02	25,912	1.00	53,520	2.00
STOREKEEPER II	29,673	1.01	30,086	1.00	30,086	1.00
SUPPLY MANAGER II	39,346	1.03	37,626	1.00	37,626	1.00
ACCOUNT CLERK II	27,504	1.00	41,164	1.49	28,056	1.00
ACCOUNTANT I	87,808	2.86	98,079	3.00	99,000	3.00
ACCOUNTANT II	33,918	0.85	41,995	1.00	42,000	1.00
PERSONNEL OFFICER	33,200	0.71	47,871	1.00	0	0.00
PERSONNEL ANAL I	37,901	0.92	41,188	1.00	42,000	1.00
RESEARCH ANAL I	32,064	1.00	32,693	1.00	32,700	1.00
EXECUTIVE I	38,984	1.00	40,727	1.00	40,730	1.00
HEALTH INFORMATION TECH I	85,416	3.02	86,439	3.00	86,448	3.00
HEALTH INFORMATION ADMIN II	40,380	1.00	41,188	1.00	46,988	1.00
REIMBURSEMENT OFFICER I	58,812	1.64	38,997	1.00	39,000	1.00
REIMBURSEMENT OFFICER II	3,017	0.08	36,928	1.00	32,828	1.00
PERSONNEL CLERK	16,589	0.53	0	0.00	33,276	1.00
SECURITY OFCR I	293,756	11.42	290,859	11.00	290,859	11.00
SECURITY OFCR II	87,561	3.22	83,318	3.00	83,318	3.00
CH SECURITY OFCR	42,569	1.05	39,707	1.00	45,207	1.00
CUSTODIAL WORKER I	121,631	5.80	130,352	6.00	130,352	6.00
CUSTODIAL WORK SPV	27,808	1.01	28,054	1.00	28,056	1.00
LAUNDRY WORKER I	12,460	0.59	0	0.00	0	0.00
LAUNDRY WORKER II	28,698	1.30	45,862	2.00	45,862	2.00
COOK I	61,023	2.79	68,960	3.00	68,960	3.00
COOK II	73,179	3.06	73,073	3.00	73,080	3.00
COOK III	28,591	1.00	29,107	1.00	29,112	1.00
FOOD SERVICE HELPER I	109,529	5.12	117,489	5.40	125,890	5.80
DIETITIAN III	55,816	1.01	56,524	1.00	56,520	1.00
PSYCHIATRIC TECHNICIAN I	1,901,124	82.38	1,817,845	75.52	1,817,845	75.52

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER						
CORE						
PSYCHIATRIC TECHNICIAN II	363,380	14.34	448,348	17.00	448,348	17.00
LPN I GEN	57,853	1.86	0	0.00	0	0.00
LPN II GEN	502,335	15.09	612,284	19.00	602,884	18.00
LPN III GEN	23,657	0.68	35,251	1.00	0	0.00
REGISTERED NURSE	790,313	15.03	789,784	15.00	898,432	17.50
REGISTERED NURSE SENIOR	1,023,814	17.06	1,168,075	18.00	1,106,347	17.00
REGISTERED NURSE - CLIN OPERS	138,562	2.00	141,299	2.00	141,300	2.00
REGISTERED NURSE SUPERVISOR	408,258	6.07	411,738	6.00	411,738	6.00
PSYCHOLOGIST I	203,214	2.90	285,110	4.00	290,112	4.00
PSYCHOLOGIST II	77,996	1.03	78,721	1.00	0	0.00
ACTIVITY AIDE I	40,681	1.79	48,625	2.00	47,125	2.00
ACTIVITY AIDE II	56,789	2.24	55,859	2.00	52,859	2.00
ACTIVITY AIDE III	59,142	2.02	59,792	2.00	59,792	2.00
ACTIVITY THERAPY COOR	62,664	1.00	63,917	1.00	63,917	1.00
WORK THERAPY SPECIALIST I	69,760	2.83	75,313	3.00	75,312	3.00
WORK THERAPY SPECIALIST II	34,880	1.03	34,419	1.00	34,416	1.00
RECREATIONAL THER I	121,535	3.63	133,355	4.00	135,624	4.00
RECREATIONAL THER II	76,508	1.94	74,554	2.00	75,240	2.00
RECREATIONAL THER III	42,706	1.02	42,779	1.00	42,780	1.00
SUBSTANCE ABUSE CNSLR II	38,928	1.00	39,707	1.00	39,707	1.00
PROGRAM SPECIALIST II MH	12,039	0.25	0	0.00	49,116	1.00
UNIT PROGRAM SPV MH	137,140	2.94	142,498	3.00	142,500	3.00
STAFF DEVELOPMENT OFCR MH	48,685	0.89	56,249	1.00	56,520	1.00
QUALITY ASSURANCE SPEC MH	40,979	0.86	48,850	1.00	48,852	1.00
LICENSED CLINICAL SOCIAL WKR	452,801	9.76	425,548	9.00	426,432	9.00
CLIN CASEWORK PRACTITIONER II	0	0.00	47,871	1.00	0	0.00
LABORER I	23,090	1.09	21,689	1.00	21,689	1.00
MOTOR VEHICLE DRIVER	56,995	2.34	62,069	2.50	36,550	1.50
MOTOR VEHICLE MECHANIC	33,214	1.02	33,281	1.00	33,281	1.00
COSMETOLOGIST	16,590	0.61	16,678	0.60	16,678	0.60
FISCAL & ADMINISTRATIVE MGR B1	15,996	0.25	32,633	0.50	32,633	0.50
FISCAL & ADMINISTRATIVE MGR B3	30,319	0.42	37,110	0.50	37,110	0.50

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST MO PSY REHAB CENTER						
CORE						
HUMAN RESOURCES MGR B2	28,045	0.42	34,327	0.50	34,328	0.50
NUTRITION/DIETARY SVCS MGR B1	58,497	1.00	59,667	1.00	59,667	1.00
MENTAL HEALTH MGR B1	116,705	2.17	173,588	3.00	166,448	3.00
MENTAL HEALTH MGR B2	160,392	2.42	167,491	2.50	135,821	2.50
MENTAL HEALTH MGR B3	10,505	0.12	0	0.00	85,717	1.00
REGISTERED NURSE MANAGER B1	66,982	0.96	71,873	1.00	71,052	1.00
REGISTERED NURSE MANAGER B2	72,643	1.00	74,095	1.00	74,095	1.00
REGISTERED NURSE MANAGER B3	0	0.00	85,310	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,521	1.00	85,191	1.00	85,191	1.00
PASTORAL COUNSELOR	93,776	1.81	95,246	1.80	95,246	1.80
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
SECRETARY	10	0.00	0	0.00	0	0.00
CLERK	20,273	0.88	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	51,634	1.61	0	0.00	14,636	0.49
STOREKEEPER	6,485	0.18	0	0.00	0	0.00
RESEARCH WORKER	17,215	0.41	0	0.00	0	0.00
TRAINING CONSULTANT	27,707	0.47	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	22,605	0.50	0	0.00	24,377	0.50
MISCELLANEOUS PROFESSIONAL	13,873	0.31	0	0.00	0	0.00
TEACHER	8,749	0.08	0	0.00	0	0.00
STAFF PHYSICIAN	252,185	0.90	102,731	0.50	102,731	0.50
STAFF PHYSICIAN SPECIALIST	627,100	3.00	900,112	5.00	945,398	5.00
SPECIAL ASST OFFICIAL & ADMSTR	38,483	0.38	47,042	0.50	47,042	0.50
SPECIAL ASST PROFESSIONAL	105,000	1.00	107,100	1.00	107,100	1.00
SPECIAL ASST OFFICE & CLERICAL	40,083	1.00	40,862	1.00	40,862	1.00
DIRECT CARE AIDE	453	0.02	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,248	0.04	0	0.00	0	0.00
REGISTERED NURSE	443	0.01	0	0.00	0	0.00
THERAPY CONSULTANT	14,582	0.11	27,347	0.20	27,347	0.20
PSYCHOLOGIST	10,500	0.05	0	0.00	0	0.00
PSYCHOLOGY CONSULTANT	7,480	0.18	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NORTHWEST MO PSY REHAB CENTER							
CORE							
REHABILITATION WORKER	3,844	0.12	0	0.00	0	0.00	
PSYCHOLOGICAL RESIDENT	25,929	0.65	0	0.00	40,024	1.00	
PHARMACIST	5,216	0.03	0	0.00	0	0.00	
SECURITY OFFICER	35,107	1.39	0	0.00	0	0.00	
BEAUTICIAN	330	0.01	0	0.00	0	0.00	
DRIVER	1,044	0.04	0	0.00	0	0.00	
TOTAL - PS	10,933,261	292.67	11,483,677	293.51	11,483,677	293.51	
TRAVEL, IN-STATE	5,553	0.00	23,000	0.00	13,000	0.00	
TRAVEL, OUT-OF-STATE	574	0.00	2,400	0.00	2,400	0.00	
SUPPLIES	635,679	0.00	909,014	0.00	909,014	0.00	
PROFESSIONAL DEVELOPMENT	2,805	0.00	15,000	0.00	15,000	0.00	
COMMUNICATION SERV & SUPP	50,806	0.00	90,000	0.00	90,000	0.00	
PROFESSIONAL SERVICES	1,306,865	0.00	1,086,417	0.00	1,086,417	0.00	
HOUSEKEEPING & JANITORIAL SERV	26,494	0.00	25,000	0.00	25,000	0.00	
M&R SERVICES	22,951	0.00	65,000	0.00	65,000	0.00	
MOTORIZED EQUIPMENT	22,097	0.00	0	0.00	0	0.00	
OFFICE EQUIPMENT	24,973	0.00	16,000	0.00	16,000	0.00	
OTHER EQUIPMENT	83,107	0.00	52,000	0.00	52,000	0.00	
PROPERTY & IMPROVEMENTS	20,079	0.00	38,937	0.00	48,937	0.00	
EQUIPMENT RENTALS & LEASES	7,129	0.00	16,000	0.00	16,000	0.00	
MISCELLANEOUS EXPENSES	8,584	0.00	16,000	0.00	16,000	0.00	
TOTAL - EE	2,217,696	0.00	2,354,768	0.00	2,354,768	0.00	
GRAND TOTAL	\$13,150,957	292.67	\$13,838,445	293.51	\$13,838,445	293.51	
GENERAL REVENUE	\$12,257,941	271.85	\$12,922,318	280.51	\$12,922,318	280.51	0.00
FEDERAL FUNDS	\$893,016	20.82	\$916,127	13.00	\$916,127	13.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NW MO PSY REHAB OVERTIME							
CORE							
PSYCHIATRIC TECHNICIAN I	96,412	4.16	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN II	16,835	0.67	0	0.00	0	0.00	
LPN I GEN	423	0.01	0	0.00	0	0.00	
LPN II GEN	8,951	0.27	0	0.00	0	0.00	
REGISTERED NURSE	17,945	0.34	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	36,793	0.61	0	0.00	0	0.00	
OTHER	0	0.00	180,907	0.00	180,907	0.00	
TOTAL - PS	177,359	6.06	180,907	0.00	180,907	0.00	
GRAND TOTAL	\$177,359	6.06	\$180,907	0.00	\$180,907	0.00	
GENERAL REVENUE	\$165,943	5.71	\$169,263	0.00	\$169,263	0.00	0.00
FEDERAL FUNDS	\$11,416	0.35	\$11,644	0.00	\$11,644	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	1,878	0.08	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	51,372	1.87	56,130	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	125,515	3.68	137,797	4.00	137,797	4.00
OFFICE SUPPORT ASSISTANT	376,030	15.07	405,807	16.00	405,807	16.00
SR OFFICE SUPPORT ASSISTANT	231,017	7.98	241,091	8.00	324,845	11.00
PRINTING/MAIL TECHNICIAN II	26,652	1.00	27,185	1.00	27,185	1.00
STORES CLERK	22,872	1.00	23,329	1.00	23,329	1.00
STOREKEEPER I	77,256	2.96	79,866	3.00	53,244	2.00
STOREKEEPER II	28,891	1.00	28,666	1.00	57,334	2.00
SUPPLY MANAGER I	38,232	1.00	38,997	1.00	38,997	1.00
ACCOUNT CLERK II	256,786	9.22	283,369	10.00	226,695	8.00
ACCOUNTANT I	109,531	3.00	111,555	3.00	111,555	3.00
ACCOUNTANT II	33,228	0.75	45,190	1.00	0	0.00
ACCOUNTING CLERK	0	0.00	0	0.00	56,674	2.00
ACCOUNTING GENERALIST II	0	0.00	0	0.00	45,180	1.00
HUMAN RELATIONS OFCR II	44,357	1.00	45,190	1.00	45,190	1.00
PERSONNEL ANAL I	23,352	0.75	0	0.00	0	0.00
PERSONNEL ANAL II	7,818	0.21	31,840	1.00	38,304	1.00
TRAINING TECH II	37,015	0.92	43,562	1.00	41,184	1.00
EXECUTIVE II	37,643	1.00	38,299	1.00	38,299	1.00
SPV OF VOLUNTEER SERVICES	34,404	0.90	34,122	0.88	39,708	0.88
HEALTH INFORMATION TECH I	28,486	0.79	36,877	1.00	36,877	1.00
HEALTH INFORMATION ADMIN II	50,917	0.94	55,374	1.00	55,374	1.00
REIMBURSEMENT OFFICER I	41,268	1.31	64,283	2.00	96,431	3.00
REIMBURSEMENT OFFICER III	37,548	1.00	38,299	1.00	38,299	1.00
PERSONNEL CLERK	34,957	1.00	35,643	1.00	35,643	1.00
SECURITY OFCR I	368,879	14.18	424,973	16.00	424,973	16.00
SECURITY OFCR II	85,406	2.89	90,258	3.00	91,692	3.00
SPEC HLTH CARE NEEDS REG COORD	2,138	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	389,933	18.85	422,157	20.00	380,013	18.00
CUSTODIAL WORKER II	20,841	0.95	0	0.00	44,592	2.00
CUSTODIAL WORK SPV	70,395	2.95	73,073	3.00	73,073	3.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

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Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT						
CORE						
HOUSEKEEPER II	33,622	1.00	34,419	1.00	34,419	1.00
COOK I	38,836	1.69	47,955	2.00	47,955	2.00
COOK II	74,739	2.92	79,499	3.00	79,499	3.00
COOK III	30,379	0.98	33,844	1.00	33,844	1.00
FOOD SERVICE MGR I	40,380	1.00	41,188	1.00	41,188	1.00
DINING ROOM SPV	26,330	1.00	26,671	1.00	26,771	1.00
FOOD SERVICE HELPER I	267,806	12.95	284,837	13.50	284,837	13.50
FOOD SERVICE HELPER II	48,608	2.04	48,727	2.00	48,727	2.00
DIETITIAN II	64,586	1.47	68,792	1.52	90,182	2.02
DIETITIAN III	48,179	1.00	49,119	1.00	49,119	1.00
LIBRARIAN I	19,962	0.59	0	0.00	0	0.00
LIBRARIAN II	15,548	0.42	34,419	1.00	37,305	1.00
SPECIAL EDUC TEACHER III	40,231	1.00	40,416	1.00	40,416	1.00
DENTAL HYGIENIST	38,660	0.92	42,779	1.00	42,779	1.00
DENTIST III	94,416	1.00	96,298	1.00	96,298	1.00
MEDICAL SPEC II	69,143	0.54	64,022	0.50	84,238	0.60
PSYCHIATRIC TECHNICIAN I	3,631,434	154.83	3,842,259	158.25	3,842,259	158.25
PSYCHIATRIC TECHNICIAN II	575,777	22.04	622,424	22.00	574,424	22.00
MENTAL HEALTH INSTRUCTOR	51,275	1.73	87,124	2.00	62,124	2.00
LPN I GEN	95,687	2.65	0	0.00	0	0.00
LPN II GEN	492,719	13.16	662,815	17.00	662,815	17.00
REGISTERED NURSE	471,838	8.94	0	0.00	0	0.00
REGISTERED NURSE SENIOR	1,691,823	28.88	2,364,521	42.00	2,344,160	40.40
REGISTERED NURSE - CLIN OPERS	144,362	2.00	142,792	2.00	145,874	2.00
REGISTERED NURSE SUPERVISOR	507,984	7.40	593,546	8.00	568,370	8.00
PSYCHOLOGIST I	390,734	5.77	389,843	5.75	396,843	5.75
PSYCHOLOGIST II	13,922	0.20	0	0.00	0	0.00
VOCATIONAL REHAB SPEC I	30,160	0.87	0	0.00	0	0.00
VOCATIONAL REHAB SPEC II	47,433	1.08	90,380	2.00	90,380	2.00
ACTIVITY AIDE II	24,176	0.96	25,728	1.00	25,728	1.00
ACTIVITY AIDE III	27,450	0.96	29,067	1.00	29,067	1.00
WORK THERAPY SPECIALIST I	27,948	1.00	0	0.00	28,512	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT						
CORE						
WORK THERAPY SPECIALIST II	0	0.00	28,507	1.00	0	0.00
WORKSHOP SPV I	81,366	2.96	84,162	3.00	84,162	3.00
WORKSHOP SPV II	28,129	0.97	29,486	1.00	29,486	1.00
LICENSED PROFESSIONAL CNSLR II	76,581	1.74	90,352	2.00	90,352	2.00
LICENSED BEHAVIOR ANALYST	66,720	1.00	68,053	1.00	68,053	1.00
WORKSHOP PROGRAM COOR	39,624	1.00	40,416	1.00	40,416	1.00
MUSIC THER II	57,911	1.54	36,928	1.00	78,108	2.00
RECREATIONAL THER I	158,251	4.63	207,811	6.00	173,811	5.00
RECREATIONAL THER II	46,872	1.13	42,779	1.00	42,779	1.00
BEHAVIORAL TECHNICIAN	99,313	3.70	109,535	4.00	109,535	4.00
BEHAVIORAL TECHNICIAN SUPV	26,025	0.90	29,581	1.00	29,581	1.00
PROGRAM SPECIALIST TRAINEE MH	9,598	0.21	0	0.00	46,992	1.00
PROGRAM SPECIALIST II MH	104,284	2.21	137,370	3.00	145,370	3.00
PROGRAM COORD DMH DOHSS	53,666	0.88	0	0.00	62,556	1.00
QUALITY ASSURANCE SPEC MH	84,742	1.93	91,898	2.00	91,898	2.00
LICENSED CLINICAL SOCIAL WKR	415,942	8.51	504,545	10.00	406,313	8.00
CLIN CASEWORK PRACTITIONER I	60,641	1.73	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	110,236	2.80	200,185	5.00	162,185	4.00
CLINICAL SOCIAL WORK SPV	55,416	1.00	56,520	1.00	56,520	1.00
INVESTIGATOR II	45,824	0.96	47,871	1.00	47,871	1.00
LABORER II	23,160	1.00	23,623	1.00	23,623	1.00
MOTOR VEHICLE DRIVER	75,976	2.96	78,397	3.00	78,397	3.00
LOCKSMITH	38,287	1.00	38,997	1.00	38,997	1.00
FIRE & SAFETY SPEC	40,193	0.96	42,779	1.00	42,779	1.00
COSMETOLOGIST	25,599	1.00	26,000	1.00	26,000	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,744	0.50	39,512	0.50	39,512	0.50
HUMAN RESOURCES MGR B2	32,147	0.48	34,318	0.50	34,318	0.50
NUTRITION/DIETARY SVCS MGR B1	56,510	1.00	57,640	1.00	57,640	1.00
MENTAL HEALTH MGR B1	212,766	3.88	227,513	4.00	227,513	4.00
MENTAL HEALTH MGR B2	287,213	4.42	298,714	4.50	298,714	4.50
MENTAL HEALTH MGR B3	72,311	1.00	73,757	1.00	73,757	1.00
REGISTERED NURSE MANAGER B3	88,807	1.04	88,384	1.00	88,384	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS PSYCHIATRIC REHAB CT						
CORE						
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	528	0.02	0	0.00	0	0.00
PARALEGAL	1,736	0.04	0	0.00	0	0.00
PASTORAL COUNSELOR	52,065	1.00	53,774	1.00	53,774	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
CLIENT/PATIENT WORKER	232,283	0.00	176,531	0.00	176,531	0.00
ADMINISTRATIVE SECRETARY	9,090	0.25	0	0.00	0	0.00
CLERK	26,556	1.10	25,071	0.99	25,071	0.99
TYPIST	5,131	0.21	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	1,542	0.07	0	0.00	0	0.00
BUDGET/PLANNING ANALYST	27,346	0.47	0	0.00	0	0.00
MANAGER	3,636	0.05	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	30,085	0.75	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	85,922	1.71	58,309	1.00	58,309	1.00
MISCELLANEOUS ADMINISTRATIVE	46,314	0.96	0	0.00	0	0.00
COOK	2,905	0.11	0	0.00	0	0.00
EDUCATIONAL AIDE	14,102	0.65	0	0.00	0	0.00
STAFF PHYSICIAN	62,749	0.32	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	825,487	4.07	1,200,022	5.00	1,200,022	5.00
MEDICAL ADMINISTRATOR	180,078	0.75	184,405	0.75	184,405	0.75
CONSULTING PHYSICIAN	100,622	0.51	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,375	0.50	47,375	0.50
SPECIAL ASST PROFESSIONAL	189,472	1.91	197,284	2.00	197,284	2.00
SPECIAL ASST OFFICE & CLERICAL	42,058	1.02	42,023	1.00	42,023	1.00
DIRECT CARE AIDE	110,225	3.68	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	5,622	0.15	0	0.00	0	0.00
REGISTERED NURSE	76,772	1.29	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	13,700	0.07	0	0.00	0	0.00
THERAPY AIDE	5,816	0.26	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	5,518	0.16	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	15,600	1.00	0	0.00	0	0.00
PHARMACIST	2,809	0.02	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS PSYCHIATRIC REHAB CT								
CORE								
SECURITY OFFICER	26,655	0.90	0	0.00	0	0.00		
TOTAL - PS	16,733,782	464.30	17,576,843	472.14	17,576,843	472.14		
TRAVEL, IN-STATE	31,312	0.00	20,385	0.00	31,312	0.00		
TRAVEL, OUT-OF-STATE	0	0.00	703	0.00	203	0.00		
SUPPLIES	1,141,564	0.00	1,067,177	0.00	1,171,564	0.00		
PROFESSIONAL DEVELOPMENT	17,289	0.00	19,354	0.00	17,289	0.00		
COMMUNICATION SERV & SUPP	97,887	0.00	90,202	0.00	97,887	0.00		
PROFESSIONAL SERVICES	942,534	0.00	1,249,308	0.00	1,122,751	0.00		
HOUSEKEEPING & JANITORIAL SERV	42,263	0.00	34,307	0.00	42,263	0.00		
M&R SERVICES	62,430	0.00	70,604	0.00	62,430	0.00		
COMPUTER EQUIPMENT	17,280	0.00	0	0.00	0	0.00		
MOTORIZED EQUIPMENT	46,285	0.00	0	0.00	0	0.00		
OFFICE EQUIPMENT	10,021	0.00	8,000	0.00	10,021	0.00		
OTHER EQUIPMENT	232,262	0.00	176,478	0.00	232,262	0.00		
PROPERTY & IMPROVEMENTS	6,350	0.00	70,100	0.00	12,100	0.00		
BUILDING LEASE PAYMENTS	642	0.00	100	0.00	642	0.00		
EQUIPMENT RENTALS & LEASES	977	0.00	5,311	0.00	2,311	0.00		
MISCELLANEOUS EXPENSES	27,347	0.00	18,353	0.00	27,347	0.00		
TOTAL - EE	2,676,443	0.00	2,830,382	0.00	2,830,382	0.00		
GRAND TOTAL	\$19,410,225	464.30	\$20,407,225	472.14	\$20,407,225	472.14		
GENERAL REVENUE	\$18,881,081	452.17	\$19,869,363	466.14	\$19,869,363	466.14		0.00
FEDERAL FUNDS	\$529,144	12.13	\$537,862	6.00	\$537,862	6.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STL PSY REHAB OVERTIME							
CORE							
ADMIN OFFICE SUPPORT ASSISTANT	50	0.00	0	0.00	0	0.00	
SECURITY OFCR I	287	0.01	0	0.00	0	0.00	
FOOD SERVICE HELPER I	5	0.00	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN I	133,453	5.67	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN II	24,472	0.93	0	0.00	0	0.00	
LPN I GEN	3,645	0.10	0	0.00	0	0.00	
LPN II GEN	16,331	0.44	0	0.00	0	0.00	
REGISTERED NURSE	26,768	0.50	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	78,750	1.32	0	0.00	0	0.00	
REGISTERED NURSE SUPERVISOR	202	0.00	0	0.00	0	0.00	
RECREATIONAL THER I	247	0.01	0	0.00	0	0.00	
DIRECT CARE AIDE	846	0.03	0	0.00	0	0.00	
REGISTERED NURSE	3,280	0.05	0	0.00	0	0.00	
OTHER	0	0.00	294,104	0.00	294,104	0.00	
TOTAL - PS	288,336	9.06	294,104	0.00	294,104	0.00	
GRAND TOTAL	\$288,336	9.06	\$294,104	0.00	\$294,104	0.00	
GENERAL REVENUE	\$287,391	9.02	\$293,140	0.00	\$293,140	0.00	0.00
FEDERAL FUNDS	\$945	0.04	\$964	0.00	\$964	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHWEST MO PSY REHAB CENTER							
CORE							
OFFICE SUPPORT ASSISTANT	50,624	2.17	73,587	3.00	24,603	1.00	
STOREKEEPER I	25,824	1.00	26,340	1.00	26,340	1.00	
TRAINING TECH I	16,331	0.45	36,928	1.00	724	0.00	
HEALTH INFORMATION ADMIN I	41,172	1.00	41,995	1.00	41,995	1.00	
CUSTODIAL WORKER I	23,508	1.00	23,978	1.00	23,978	1.00	
COOK II	51,187	2.14	48,715	2.00	24,835	1.00	
COOK III	32,290	1.09	30,086	1.00	30,086	1.00	
PSYCHIATRIC TECHNICIAN I	277,782	11.89	468,843	13.00	422,763	11.00	
PSYCHIATRIC TECHNICIAN II	186,741	7.17	185,815	7.00	185,815	7.00	
HLTH CARE PRACTNR(APRN)(PA)	98,940	1.24	75,521	1.00	75,521	1.00	
REGISTERED NURSE SENIOR	118,490	2.18	110,976	2.00	110,976	2.00	
REGISTERED NURSE SUPERVISOR	82,489	1.17	131,497	2.00	75,721	1.00	
ACTIVITY AIDE I	24,805	1.06	23,880	1.00	23,880	1.00	
QUALITY ASSURANCE SPEC MH	40,380	1.00	41,188	1.00	808	0.00	
CLINICAL CASEWORK ASST II	71,364	2.00	72,791	2.00	72,791	2.00	
CLIN CASEWORK PRACTITIONER II	47,892	1.00	48,850	1.00	48,850	1.00	
STAFF PHYSICIAN SPECIALIST	315,853	1.23	288,971	1.00	288,971	1.00	
TOTAL - PS	1,505,672	38.79	1,729,961	41.00	1,478,657	33.00	
GRAND TOTAL	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$1,505,672	38.79	\$1,729,961	41.00	\$1,478,657	33.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	23,368	1.00	23,978	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	81,350	2.60	63,709	2.00	94,704	3.00
SR OFC SUPPORT ASST (STENO)	85,013	2.72	94,762	3.00	94,762	3.00
OFFICE SUPPORT ASSISTANT	123,667	4.96	127,431	5.00	150,671	6.00
SR OFFICE SUPPORT ASSISTANT	188,014	6.88	193,967	7.00	195,967	7.00
PRINTING/MAIL TECHNICIAN III	30,420	1.00	31,028	1.00	31,028	1.00
STOREKEEPER II	28,109	1.00	28,666	1.00	28,666	1.00
SUPPLY MANAGER II	46,074	1.00	46,989	1.00	46,989	1.00
ACCOUNT CLERK II	149,778	5.53	193,381	7.00	120,496	4.00
ACCOUNTANT I	20,748	0.58	36,279	1.00	0	0.00
ACCOUNTANT II	18,423	0.38	50,111	1.00	0	0.00
ACCOUNTANT III	0	0.00	58,972	1.00	0	0.00
ACCOUNTING CLERK	6,771	0.25	0	0.00	82,885	3.00
ACCOUNTING GENERALIST I	8,892	0.25	0	0.00	36,279	1.00
ACCOUNTING GENERALIST II	18,569	0.42	0	0.00	45,192	1.00
ACCOUNTING SUPERVISOR	31,701	0.60	0	0.00	51,036	1.00
PERSONNEL ANAL II	39,306	1.00	39,707	1.00	41,207	1.00
HOSPITAL MANAGEMENT ASST	57,716	1.00	58,899	1.00	58,899	1.00
HEALTH INFORMATION TECH II	37,548	1.00	38,299	1.00	38,299	1.00
HEALTH INFORMATION ADMIN II	54,288	1.00	55,374	1.00	55,374	1.00
REIMBURSEMENT OFFICER I	30,431	1.00	31,028	1.00	31,028	1.00
PERSONNEL CLERK	29,651	1.00	30,086	1.00	30,086	1.00
SECURITY OFCR I	273,387	10.59	263,405	10.00	263,405	10.00
SECURITY OFCR II	56,461	2.07	55,461	2.00	56,961	2.00
SECURITY OFCR III	33,237	1.11	30,576	1.00	30,576	1.00
CUSTODIAL WORKER I	168,935	8.17	190,444	9.00	190,444	9.00
CUSTODIAL WORKER II	46,327	2.12	44,603	2.00	44,603	2.00
HOUSEKEEPER I	23,493	0.81	29,584	1.00	29,584	1.00
COOK I	42,535	1.95	44,603	2.00	44,603	2.00
COOK II	71,634	2.86	76,231	3.00	76,231	3.00
COOK III	29,287	0.91	32,693	1.00	32,693	1.00
DINING ROOM SPV	25,391	0.97	26,757	1.00	26,757	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER						
CORE						
FOOD SERVICE HELPER I	155,008	7.50	148,887	7.00	148,887	7.00
FOOD SERVICE HELPER II	45,635	2.07	44,945	2.00	44,945	2.00
DIETITIAN I	18,532	0.46	0	0.00	0	0.00
DIETITIAN II	33,339	0.77	41,188	1.00	41,188	1.00
MEDICAL SPEC II	134,592	1.00	137,284	1.00	137,284	1.00
PSYCHIATRIC TECHNICIAN I	758,795	31.88	763,730	32.00	752,290	31.00
PSYCHIATRIC TECHNICIAN II	124,793	4.10	147,004	3.90	152,197	3.90
LPN II GEN	168,399	4.55	168,667	4.50	168,667	4.50
REGISTERED NURSE	0	0.00	47,415	1.00	50,158	1.00
REGISTERED NURSE SENIOR	849,658	15.45	848,176	14.00	848,176	14.00
REGISTERED NURSE - CLIN OPERS	131,943	2.01	135,742	2.00	135,742	2.00
REGISTERED NURSE SUPERVISOR	244,098	3.48	276,061	4.00	213,488	3.00
PSYCHOLOGIST I	181,969	2.86	212,373	3.00	212,373	3.00
PSYCHOLOGIST II	210,986	2.97	214,200	3.00	214,200	3.00
ACTIVITY AIDE II	129,590	5.01	131,996	5.00	131,996	5.00
ACTIVITY AIDE III	28,152	1.00	28,715	1.00	28,715	1.00
ACTIVITY THERAPY COOR	59,508	1.01	60,086	1.00	60,086	1.00
MUSIC THER I	30,803	0.94	33,281	1.00	33,281	1.00
MUSIC THER II	36,204	1.00	36,928	1.00	36,928	1.00
STAFF DEVELOPMENT OFCR MH	51,260	1.00	52,118	1.00	52,118	1.00
QUALITY ASSURANCE SPEC MH	42,947	0.92	46,059	1.00	48,059	1.00
LICENSED CLINICAL SOCIAL WKR	127,980	2.90	134,775	3.00	134,775	3.00
CLIN CASEWORK PRACTITIONER I	30,932	0.85	36,928	1.00	0	0.00
CLIN CASEWORK PRACTITIONER II	7,536	0.18	0	0.00	79,416	2.00
LABORER II	51,669	2.02	52,127	2.00	52,127	2.00
MOTOR VEHICLE DRIVER	27,240	1.01	27,626	1.00	27,626	1.00
FISCAL & ADMINISTRATIVE MGR B2	69,213	1.02	72,625	1.00	61,812	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,744	0.50	39,519	0.50	39,519	0.50
HUMAN RESOURCES MGR B2	30,990	0.46	34,327	0.50	34,327	0.50
NUTRITION/DIETARY SVCS MGR B1	40,028	0.71	57,640	1.00	57,640	1.00
MENTAL HEALTH MGR B2	91,107	1.51	92,442	1.50	92,442	1.50
MENTAL HEALTH MGR B3	71,755	1.01	72,629	1.00	72,629	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
METRO ST LOUIS PSYCH CENTER						
CORE						
REGISTERED NURSE MANAGER B3	41,411	0.48	87,645	1.00	87,645	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,433	0.23	14,722	0.20	14,722	0.20
INSTITUTION SUPERINTENDENT	82,077	1.00	83,719	1.00	83,719	1.00
PASTORAL COUNSELOR	26,230	0.62	27,650	0.38	27,650	0.38
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
ADMINISTRATIVE SECRETARY	1,062	0.03	0	0.00	0	0.00
CLERK	9,278	0.42	12,359	0.30	12,359	0.30
TYPIST	11,428	0.51	21,279	0.49	21,279	0.49
OFFICE WORKER MISCELLANEOUS	22,755	0.94	15,461	0.63	15,461	0.63
DATA PROCESSOR TECHNICAL	16,262	0.29	14,029	0.25	14,029	0.25
DOMESTIC SERVICE WORKER	588	0.02	0	0.00	0	0.00
COOK	3,135	0.08	0	0.00	0	0.00
STAFF PHYSICIAN	8,647	0.05	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	413,247	2.03	488,782	2.00	488,782	2.00
MEDICAL ADMINISTRATOR	60,026	0.25	60,898	0.25	60,898	0.25
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,041	0.50	47,041	0.50
SPECIAL ASST OFFICE & CLERICAL	40,373	1.00	41,200	1.00	41,200	1.00
DIRECT CARE AIDE	28,142	1.11	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	229	0.01	0	0.00	0	0.00
REGISTERED NURSE	10,880	0.23	0	0.00	0	0.00
PHARMACIST	6,821	0.04	0	0.00	0	0.00
SECURITY GUARD	13,778	0.41	39,612	0.60	39,612	0.60
TOTAL - PS	6,762,471	179.15	7,146,913	179.50	7,146,913	179.50
TRAVEL, IN-STATE	6,525	0.00	3,984	0.00	8,984	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,000	0.00	500	0.00
SUPPLIES	445,016	0.00	472,549	0.00	472,549	0.00
PROFESSIONAL DEVELOPMENT	9,979	0.00	32,196	0.00	27,737	0.00
COMMUNICATION SERV & SUPP	64,067	0.00	71,001	0.00	61,606	0.00
PROFESSIONAL SERVICES	1,350,560	0.00	1,456,782	0.00	1,411,782	0.00
HOUSEKEEPING & JANITORIAL SERV	19,333	0.00	22,339	0.00	30,996	0.00
M&R SERVICES	24,956	0.00	33,166	0.00	24,956	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
METRO ST LOUIS PSYCH CENTER							
CORE							
OFFICE EQUIPMENT	8,689	0.00	9,650	0.00	8,689	0.00	
OTHER EQUIPMENT	183,310	0.00	147,000	0.00	197,000	0.00	
PROPERTY & IMPROVEMENTS	40,000	0.00	53,964	0.00	59,876	0.00	
BUILDING LEASE PAYMENTS	67	0.00	100	0.00	100	0.00	
EQUIPMENT RENTALS & LEASES	1,644	0.00	1,000	0.00	1,000	0.00	
MISCELLANEOUS EXPENSES	16,721	0.00	17,765	0.00	16,721	0.00	
TOTAL - EE	2,170,867	0.00	2,322,496	0.00	2,322,496	0.00	
GRAND TOTAL	\$8,933,338	179.15	\$9,469,409	179.50	\$9,469,409	179.50	
GENERAL REVENUE	\$8,541,186	172.50	\$9,030,707	172.00	\$9,030,707	172.00	0.00
FEDERAL FUNDS	\$392,152	6.65	\$438,702	7.50	\$438,702	7.50	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
METRO STL PSY OVERTIME							
CORE							
FOOD SERVICE HELPER II	168	0.01	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN I	7,878	0.33	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN II	1,735	0.05	0	0.00	0	0.00	
LPN II GEN	32	0.00	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	8,390	0.14	0	0.00	0	0.00	
OTHER	0	0.00	18,567	0.00	18,567	0.00	
TOTAL - PS	18,203	0.53	18,567	0.00	18,567	0.00	
GRAND TOTAL	\$18,203	0.53	\$18,567	0.00	\$18,567	0.00	
GENERAL REVENUE	\$17,043	0.48	\$17,384	0.00	\$17,384	0.00	0.00
FEDERAL FUNDS	\$1,160	0.05	\$1,183	0.00	\$1,183	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	2,523	0.11	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	651	0.03	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	36,735	1.30	28,666	1.00	28,666	1.00
OFFICE SUPPORT ASSISTANT	175,911	7.63	325,038	12.33	189,115	8.00
SR OFFICE SUPPORT ASSISTANT	314,257	12.12	238,398	9.00	262,937	10.00
STORES CLERK	30,584	1.37	22,651	1.00	22,651	1.00
STOREKEEPER I	11,302	0.44	0	0.00	0	0.00
STOREKEEPER II	13,312	0.45	0	0.00	0	0.00
SUPPLY MANAGER I	6,434	0.20	0	0.00	0	0.00
ACCOUNT CLERK II	43,696	1.68	26,371	1.00	26,371	1.00
ACCOUNTANT I	38,055	1.21	15,795	0.50	15,795	0.50
ACCOUNTANT II	10,677	0.25	0	0.00	0	0.00
ACCOUNTING CLERK	269	0.01	0	0.00	0	0.00
PERSONNEL OFFICER	48,226	1.01	49,091	1.00	50,091	1.00
PERSONNEL ANAL II	14,496	0.33	0	0.00	0	0.00
TRAINING TECH I	7,280	0.21	0	0.00	0	0.00
TRAINING TECH II	24,017	0.58	44,319	1.00	44,319	1.00
EXECUTIVE I	35,568	1.00	36,279	1.00	36,279	1.00
HOSPITAL MANAGEMENT ASST	3,200	0.05	0	0.00	0	0.00
HEALTH INFORMATION TECH II	0	0.00	40,625	1.00	33,625	1.00
REIMBURSEMENT OFFICER I	44,842	1.50	31,217	1.00	31,217	1.00
REIMBURSEMENT OFFICER II	8,436	0.25	0	0.00	0	0.00
PERSONNEL CLERK	15,136	0.50	0	0.00	0	0.00
SECURITY OFCR I	118,970	4.06	90,502	3.00	557,418	18.00
SECURITY OFCR II	34,393	1.00	35,974	1.00	35,974	1.00
SECURITY OFCR III	35,303	1.01	35,641	1.00	35,641	1.00
CUSTODIAL WORKER I	192,202	8.53	190,827	11.00	190,827	11.00
CUSTODIAL WORKER II	23,613	1.00	21,993	1.00	21,993	1.00
CUSTODIAL WORK SPV	26,581	1.00	26,333	1.00	26,333	1.00
HOUSEKEEPER II	3,437	0.10	0	0.00	0	0.00
COOK I	102,381	4.66	101,925	4.50	101,925	4.50
COOK II	29,915	1.20	25,071	1.00	25,071	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS						
CORE						
COOK III	4,742	0.17	0	0.00	0	0.00
DINING ROOM SPV	27,019	1.05	24,492	1.00	24,492	1.00
FOOD SERVICE HELPER I	418,688	18.97	448,840	21.50	448,840	21.50
FOOD SERVICE HELPER II	40,587	1.73	46,047	2.00	46,047	2.00
DIETITIAN I	12,570	0.31	0	0.00	0	0.00
DIETITIAN II	37,423	0.84	46,107	1.00	46,107	1.00
DIETITIAN III	7,609	0.15	0	0.00	0	0.00
ACADEMIC TEACHER III	37,548	1.00	38,293	1.00	38,293	1.00
DENTAL ASST	18,839	0.61	14,574	0.50	19,074	0.50
DENTIST III	0	0.00	57,513	0.50	64,513	0.50
MEDICAL TECHNOLOGIST II	0	0.00	0	0.00	34,000	0.83
PHYSICIAN	45,389	0.36	29,776	0.25	29,776	0.25
MEDICAL SPEC II	85,931	0.64	153,105	1.83	119,105	1.00
SECURITY AIDE I PSY	4,790,998	158.96	5,042,638	162.00	4,764,222	147.00
SECURITY AIDE II PSY	840,936	25.63	932,383	27.45	1,043,767	30.78
SECURITY AIDE III PSY	0	0.00	77,908	2.00	38,954	1.00
MENTAL HEALTH INSTRUCTOR SECUR	16,853	0.48	0	0.00	38,954	1.00
PSYCHIATRIC TECHNICIAN I	159,262	7.04	0	0.00	0	0.00
LPN I GEN	21,029	0.55	0	0.00	0	0.00
LPN II GEN	443,110	10.96	511,803	14.00	475,246	13.00
REGISTERED NURSE	107,431	2.17	242,619	5.00	242,619	5.00
REGISTERED NURSE SENIOR	2,032,674	35.77	1,783,995	31.00	1,885,194	33.00
REGISTERED NURSE - CLIN OPERS	126,335	1.96	129,199	2.00	129,199	2.00
REGISTERED NURSE SUPERVISOR	352,587	5.15	387,854	6.00	323,212	5.00
PSYCHOLOGIST I	137,554	2.21	399,679	6.00	399,679	6.00
PSYCHOLOGIST II	244,015	3.42	296,569	3.83	296,569	3.83
ACTIVITY AIDE II	231,733	8.37	228,225	9.00	228,225	9.00
ACTIVITY AIDE III	26,727	0.88	28,869	1.00	28,869	1.00
ACTIVITY THER	55,927	1.83	0	0.00	0	0.00
ACTIVITY THERAPY COOR	58,908	1.00	60,412	1.00	60,412	1.00
WORK THERAPY SPECIALIST II	22,252	0.79	28,828	1.00	28,828	1.00
COUNSELOR IN TRAINING	97,977	2.92	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS						
CORE						
LICENSED PROFESSIONAL CNSLR I	81,563	2.25	44,925	1.00	44,925	1.00
LICENSED PROFESSIONAL CNSLR II	35,630	0.92	150,580	3.00	150,580	3.00
WORKSHOP PROGRAM COOR	37,548	1.00	38,524	1.00	38,524	1.00
RECREATIONAL THER I	0	0.00	78,451	2.00	78,451	2.00
RECREATIONAL THER II	81,206	2.00	103,408	2.00	103,408	2.00
UNIT PROGRAM SPV MH	189,468	4.87	199,659	5.00	199,659	5.00
COMM MNTL HLTH SERVICES SPV	0	0.00	40,708	0.83	40,708	0.83
QUALITY ASSURANCE SPEC MH	47,892	1.00	48,834	1.00	48,834	1.00
CLINICAL CASEWORK ASST II	1,220	0.04	0	0.00	0	0.00
CLINICAL SOCIAL WORK SPEC	0	0.00	49,974	1.00	49,974	1.00
LICENSED CLINICAL SOCIAL WKR	95,543	1.99	282,124	6.00	282,124	6.00
CLIN CASEWORK PRACTITIONER I	56,840	1.66	71,771	2.00	71,771	2.00
CLIN CASEWORK PRACTITIONER II	257,557	6.87	115,542	3.00	115,542	3.00
CLINICAL SOCIAL WORK SPV	96,966	1.90	104,736	2.00	104,736	2.00
INVESTIGATOR I	31,340	1.00	31,758	1.00	31,758	1.00
FIRE & SAFETY SPEC	5,352	0.13	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	14,725	0.25	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B3	38,257	0.50	39,227	0.50	39,227	0.50
HUMAN RESOURCES MGR B2	33,590	0.50	34,877	0.50	34,877	0.50
NUTRITION/DIETARY SVCS MGR B1	13,220	0.22	0	0.00	0	0.00
MENTAL HEALTH MGR B1	124,616	2.31	161,186	3.00	161,186	3.00
MENTAL HEALTH MGR B2	29,377	0.44	34,555	0.50	34,555	0.50
REGISTERED NURSE MANAGER B1	166,810	2.43	216,869	3.00	216,869	3.00
REGISTERED NURSE MANAGER B2	62,934	0.86	0	0.00	0	0.00
REGISTERED NURSE MANAGER B3	31,611	0.36	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
PARALEGAL	36,319	1.00	37,339	1.00	37,339	1.00
INSTITUTION SUPERINTENDENT	20,120	0.23	0	0.00	0	0.00
PASTORAL COUNSELOR	20,335	0.50	19,151	0.50	25,151	0.50
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
CLIENT/PATIENT WORKER	52,215	0.00	72,435	0.00	72,435	0.00
OFFICE WORKER MISCELLANEOUS	3,414	0.12	13,394	0.50	13,394	0.50

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS						
CORE						
MISCELLANEOUS PROFESSIONAL	1,516	0.02	0	0.00	0	0.00
DENTIST	62,513	0.50	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	1,121,242	5.28	692,706	3.20	692,706	3.20
SPECIAL ASST OFFICIAL & ADMSTR	54,810	0.60	136,271	1.50	136,271	1.50
SPECIAL ASST PROFESSIONAL	272,119	3.02	224,609	3.00	224,609	3.00
SPECIAL ASST OFFICE & CLERICAL	18,398	0.46	0	0.00	0	0.00
DIRECT CARE AIDE	5,303	0.15	0	0.00	0	0.00
REGISTERED NURSE	504	0.01	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	7,575	0.08	0	0.00	0	0.00
PSYCHOLOGIST	43,795	0.49	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	10,293	0.25	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	3,250	0.21	0	0.00	0	0.00
SECURITY OFFICER	15,672	0.44	0	0.00	0	0.00
BEAUTICIAN	15,379	0.43	0	0.00	0	0.00
TOTAL - PS	15,254,712	398.02	15,440,057	402.22	15,640,057	402.22
TRAVEL, IN-STATE	12,915	0.00	10,500	0.00	13,000	0.00
TRAVEL, OUT-OF-STATE	3,627	0.00	3,000	0.00	3,700	0.00
SUPPLIES	878,774	0.00	1,456,199	0.00	1,169,799	0.00
PROFESSIONAL DEVELOPMENT	62,763	0.00	58,506	0.00	62,706	0.00
COMMUNICATION SERV & SUPP	74,624	0.00	70,392	0.00	77,392	0.00
PROFESSIONAL SERVICES	1,418,749	0.00	1,811,058	0.00	1,811,058	0.00
HOUSEKEEPING & JANITORIAL SERV	17,327	0.00	25,000	0.00	25,000	0.00
M&R SERVICES	31,652	0.00	55,500	0.00	55,500	0.00
MOTORIZED EQUIPMENT	71,415	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	27,534	0.00	94,500	0.00	124,500	0.00
OTHER EQUIPMENT	158,528	0.00	220,500	0.00	250,500	0.00
PROPERTY & IMPROVEMENTS	13,523	0.00	25,500	0.00	55,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	11,612	0.00	20,500	0.00	20,500	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SEMO MHC-SORTS								
CORE								
MISCELLANEOUS EXPENSES	40,729	0.00	60,000	0.00	42,000	0.00		
TOTAL - EE	2,823,772	0.00	3,912,155	0.00	3,712,155	0.00		
GRAND TOTAL	\$18,078,484	398.02	\$19,352,212	402.22	\$19,352,212	402.22		
GENERAL REVENUE	\$18,050,218	397.57	\$19,323,381	401.57	\$19,323,381	401.57		0.00
FEDERAL FUNDS	\$28,266	0.45	\$28,831	0.65	\$28,831	0.65		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SEMO MHC-SORTS OVERTIME						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	41	0.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	46	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	231	0.01	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	56	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	1,878	0.07	0	0.00	0	0.00
SUPPLY MANAGER I	1	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	25	0.00	0	0.00	0	0.00
ACCOUNTANT I	160	0.01	0	0.00	0	0.00
PERSONNEL OFFICER	178	0.00	0	0.00	0	0.00
PERSONNEL ANAL II	298	0.01	0	0.00	0	0.00
EXECUTIVE I	58	0.00	0	0.00	0	0.00
PERSONNEL CLERK	491	0.02	0	0.00	0	0.00
SECURITY OFCR I	1,023	0.04	0	0.00	0	0.00
SECURITY OFCR II	99	0.00	0	0.00	0	0.00
SECURITY OFCR III	136	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	1	0.00	0	0.00	0	0.00
HOUSEKEEPER II	1	0.00	0	0.00	0	0.00
COOK II	23	0.00	0	0.00	0	0.00
DINING ROOM SPV	16	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	383	0.02	0	0.00	0	0.00
FOOD SERVICE HELPER II	11	0.00	0	0.00	0	0.00
DIETITIAN I	79	0.00	0	0.00	0	0.00
DIETITIAN III	14	0.00	0	0.00	0	0.00
ACADEMIC TEACHER III	41	0.00	0	0.00	0	0.00
SECURITY AIDE I PSY	39,130	1.29	0	0.00	0	0.00
SECURITY AIDE II PSY	10,950	0.33	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	105	0.00	0	0.00	0	0.00
LPN I GEN	734	0.02	0	0.00	0	0.00
LPN II GEN	2,213	0.05	0	0.00	0	0.00
REGISTERED NURSE	5,994	0.12	0	0.00	0	0.00
REGISTERED NURSE SENIOR	19,921	0.35	0	0.00	0	0.00
REGISTERED NURSE SUPERVISOR	190	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SEMO MHC-SORTS OVERTIME							
CORE							
PSYCHOLOGIST II	37	0.00	0	0.00	0	0.00	
ACTIVITY AIDE II	10	0.00	0	0.00	0	0.00	
WORK THERAPY SPECIALIST II	182	0.01	0	0.00	0	0.00	
LICENSED PROFESSIONAL CNSLR I	9	0.00	0	0.00	0	0.00	
LICENSED PROFESSIONAL CNSLR II	55	0.00	0	0.00	0	0.00	
WORKSHOP PROGRAM COOR	18	0.00	0	0.00	0	0.00	
RECREATIONAL THER II	9	0.00	0	0.00	0	0.00	
UNIT PROGRAM SPV MH	51	0.00	0	0.00	0	0.00	
LICENSED CLINICAL SOCIAL WKR	75	0.00	0	0.00	0	0.00	
CLIN CASEWORK PRACTITIONER II	86	0.00	0	0.00	0	0.00	
FIRE & SAFETY SPEC	34	0.00	0	0.00	0	0.00	
PARALEGAL	9	0.00	0	0.00	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	2	0.00	0	0.00	0	0.00	
OTHER	0	0.00	86,807	0.00	86,807	0.00	
TOTAL - PS	85,104	2.35	86,807	0.00	86,807	0.00	
GRAND TOTAL	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	
GENERAL REVENUE	\$85,104	2.35	\$86,807	0.00	\$86,807	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	118,068	5.16	133,282	5.70	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	31,894	1.24	41,093	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	52,705	1.87	89,353	3.00	56,468	2.00
SR OFC SUPPORT ASST (STENO)	0	0.00	27,479	1.00	26,379	1.00
OFFICE SUPPORT ASSISTANT	267,301	11.34	318,766	13.00	401,208	16.70
SR OFFICE SUPPORT ASSISTANT	282,934	10.81	267,343	10.00	366,976	14.00
STORES CLERK	34,879	1.50	47,789	2.00	102,403	4.50
STOREKEEPER I	38,775	1.52	51,067	2.00	52,667	2.00
STOREKEEPER II	45,644	1.55	63,697	2.00	60,197	2.00
SUPPLY MANAGER I	25,737	0.80	34,595	1.00	33,295	1.00
ACCOUNT CLERK II	72,948	2.78	102,996	4.00	52,798	2.00
ACCOUNTANT I	86,149	2.73	108,774	3.50	112,774	3.50
ACCOUNTANT II	32,031	0.75	43,791	1.00	43,791	1.00
ACCOUNTING CLERK	807	0.03	0	0.00	52,498	2.00
PERSONNEL ANAL II	30,805	0.71	86,390	2.00	86,390	2.00
TRAINING TECH I	0	0.00	36,760	1.00	36,760	1.00
TRAINING TECH II	63,780	1.51	64,498	1.50	64,498	1.50
TRAINING TECH III	53,208	1.00	48,831	1.00	48,831	1.00
HOSPITAL MANAGEMENT ASST	60,796	0.95	65,596	1.00	65,596	1.00
HEALTH INFORMATION TECH I	27,776	1.00	27,773	1.00	27,773	1.00
HEALTH INFORMATION TECH II	28,261	0.79	36,465	1.00	36,465	1.00
HEALTH INFORMATION ADMIN II	50,702	1.05	51,046	1.00	43,046	1.00
REIMBURSEMENT OFFICER I	44,600	1.50	61,681	2.00	61,181	2.00
REIMBURSEMENT OFFICER II	25,308	0.75	34,519	1.00	34,519	1.00
PERSONNEL CLERK	32,376	1.06	31,599	1.00	61,384	2.00
SECURITY OFCR I	190,611	7.36	213,115	8.00	211,215	8.00
SECURITY OFCR II	29,976	1.00	28,205	1.00	30,105	1.00
SECURITY OFCR III	35,557	1.00	36,467	1.00	36,467	1.00
CUSTODIAL WORKER I	313,902	15.01	331,125	18.98	331,825	18.98
CUSTODIAL WORKER II	36,934	1.58	69,190	3.00	22,364	1.00
CUSTODIAL WORK SPV	32,643	1.34	0	0.00	46,126	2.00
HOUSEKEEPER II	30,932	0.90	32,259	1.00	32,259	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC						
CORE						
COOK I	104,899	4.75	113,153	5.00	112,553	5.00
COOK II	20,572	0.84	25,905	1.00	24,405	1.00
COOK III	14,227	0.51	28,660	1.00	29,560	1.00
FOOD SERVICE MGR I	2,362	0.08	0	0.00	0	0.00
DINING ROOM SPV	22,686	0.95	23,768	1.00	24,368	1.00
FOOD SERVICE HELPER I	329,122	15.96	400,625	23.00	325,225	19.50
FOOD SERVICE HELPER II	65,646	2.96	68,732	3.00	89,218	4.00
DIETITIAN I	5,833	0.14	0	0.00	0	0.00
DIETITIAN II	30,658	0.69	41,762	1.00	43,962	1.00
DIETITIAN III	43,117	0.85	50,363	1.00	50,963	1.00
ACADEMIC TEACHER III	37,747	1.01	38,551	1.00	38,551	1.00
SPECIAL EDUC TEACHER II	24,136	0.67	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	12,976	0.33	35,846	1.00	35,846	1.00
MEDICAL LABORATORY TECH	26,747	1.00	27,515	1.00	27,515	1.00
PHYSICIAN	479,781	3.59	390,929	3.58	390,929	3.58
SECURITY AIDE I PSY	369,644	12.14	370,800	12.00	370,800	12.00
MENTAL HEALTH INSTRUCTOR SECUR	16,886	0.48	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	3,573,238	154.37	3,344,154	149.00	3,321,710	148.00
PSYCHIATRIC TECHNICIAN II	597,419	22.93	626,296	24.00	648,740	25.00
LPN I GEN	47,302	1.43	0	0.00	0	0.00
LPN II GEN	295,789	7.73	342,971	9.50	342,971	9.50
REGISTERED NURSE	626,282	12.15	306,780	7.00	306,780	7.00
REGISTERED NURSE SENIOR	2,461,633	44.22	2,729,769	51.19	2,729,769	51.19
REGISTERED NURSE - CLIN OPERS	184,399	2.98	244,603	4.00	197,611	3.00
REGISTERED NURSE SUPERVISOR	406,677	6.12	391,107	6.65	391,107	6.65
PSYCHOLOGIST I	58,359	0.90	136,457	3.00	136,457	3.00
PSYCHOLOGIST II	85,022	1.20	145,801	2.00	145,801	2.00
ACTIVITY AIDE II	175,521	6.99	202,426	8.00	202,426	8.00
ACTIVITY AIDE III	66,048	2.00	67,369	2.00	67,369	2.00
ACTIVITY THER	4,574	0.17	0	0.00	29,124	1.00
WORK THERAPY SPECIALIST II	53,644	1.92	57,670	2.00	57,670	2.00
WORKSHOP SPV II	28,452	1.00	29,173	1.00	29,173	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC						
CORE						
COUNSELOR IN TRAINING	33,452	1.01	0	0.00	0	0.00
LICENSED PROFESSIONAL CNSLR II	302,102	6.90	364,042	8.00	364,042	8.00
WORKSHOP PROGRAM COOR	31,437	0.83	38,810	1.00	38,810	1.00
MUSIC THER I	66,408	2.00	68,124	2.00	68,124	2.00
MUSIC THER III	39,148	1.01	39,908	1.00	39,908	1.00
RECREATIONAL THER I	187,606	5.60	205,978	6.00	205,978	6.00
RECREATIONAL THER II	140,063	3.62	162,498	4.00	121,874	3.00
BEHAVIORAL TECHNICIAN TRNE	45,400	1.83	0	0.00	0	0.00
BEHAVIORAL TECHNICIAN	52,140	2.00	105,961	4.00	105,961	4.00
BEHAVIORAL TECHNICIAN SUPV	29,016	1.00	28,832	1.00	28,832	1.00
PROGRAM SPECIALIST I MH	66,382	1.45	127,063	2.80	45,380	1.00
PROGRAM SPECIALIST II MH	104,497	2.34	46,132	1.00	127,815	2.80
QUALITY ASSURANCE SPEC MH	47,892	1.00	48,830	1.00	95,822	2.00
CLINICAL CASEWORK ASST II	67,192	2.00	104,804	3.00	104,804	3.00
LICENSED CLINICAL SOCIAL WKR	334,660	6.99	213,944	5.00	225,444	5.00
CLIN CASEWORK PRACTITIONER I	5,956	0.17	0	0.00	0	0.00
CLIN CASEWORK PRACTITIONER II	241,289	6.43	264,810	7.00	264,810	7.00
CLINICAL SOCIAL WORK SPV	100,301	2.00	103,793	2.00	103,793	2.00
MOTOR VEHICLE DRIVER	74,541	2.90	78,733	3.00	78,733	3.00
FIRE & SAFETY SPEC	35,820	0.87	42,216	1.00	42,216	1.00
COSMETOLOGIST	25,802	1.00	26,249	1.00	26,249	1.00
FISCAL & ADMINISTRATIVE MGR B1	44,175	0.75	60,392	1.00	60,392	1.00
FISCAL & ADMINISTRATIVE MGR B3	38,257	0.50	39,125	0.50	39,125	0.50
HUMAN RESOURCES MGR B2	33,590	0.50	34,506	0.50	34,506	0.50
NUTRITION/DIETARY SVCS MGR B1	39,660	0.67	57,943	1.00	57,943	1.00
MENTAL HEALTH MGR B1	158,277	2.92	216,308	4.00	162,231	3.00
MENTAL HEALTH MGR B2	157,184	2.44	103,693	1.50	157,770	2.50
MENTAL HEALTH MGR B3	82,056	1.02	75,438	1.00	75,438	1.00
REGISTERED NURSE MANAGER B1	217,589	3.22	195,472	3.00	195,472	3.00
REGISTERED NURSE MANAGER B2	84,164	1.15	143,290	2.00	143,290	2.00
REGISTERED NURSE MANAGER B3	57,636	0.65	69,440	1.00	69,440	1.00
INSTITUTION SUPERINTENDENT	67,359	0.77	86,181	1.00	86,181	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO MHC						
CORE						
PASTORAL COUNSELOR	20,335	0.50	19,151	0.50	19,151	0.50
CLIENT/PATIENT WORKER	191,227	0.00	108,627	0.00	108,627	0.00
OFFICE WORKER MISCELLANEOUS	14,962	0.60	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	18,643	0.33	0	0.00	0	0.00
DOMESTIC SERVICE WORKER	408	0.02	0	0.00	0	0.00
EDUCATIONAL AIDE	18,947	0.92	14,681	0.98	14,681	0.98
STAFF PHYSICIAN SPECIALIST	841,039	3.86	1,244,400	9.54	1,244,400	9.54
CONSULTING PHYSICIAN	59,483	0.40	171,528	2.00	171,528	2.00
SPECIAL ASST OFFICIAL & ADMSTR	46,120	0.50	47,171	0.50	47,171	0.50
SPECIAL ASST PROFESSIONAL	142,460	3.10	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	61,595	1.54	81,997	2.00	81,997	2.00
DIRECT CARE AIDE	3,764	0.11	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	9,474	0.20	0	0.00	0	0.00
REGISTERED NURSE	18,357	0.28	0	0.00	0	0.00
THERAPIST	10,217	0.20	0	0.00	0	0.00
PSYCHOLOGICAL RESIDENT	28,838	0.70	0	0.00	0	0.00
HEALTH PROGRAM SPECIALIST	7,482	0.48	0	0.00	0	0.00
PHARMACIST	7,223	0.05	0	0.00	0	0.00
SOCIAL SERVICES WORKER	13,044	0.25	0	0.00	0	0.00
SECURITY OFFICER	2,712	0.10	0	0.00	0	0.00
TOTAL - PS	16,976,818	475.33	17,666,799	506.42	17,666,799	506.42
TRAVEL, IN-STATE	21,773	0.00	20,523	0.00	20,523	0.00
TRAVEL, OUT-OF-STATE	216	0.00	0	0.00	0	0.00
SUPPLIES	1,316,772	0.00	1,433,748	0.00	1,435,748	0.00
PROFESSIONAL DEVELOPMENT	60,291	0.00	36,800	0.00	66,800	0.00
COMMUNICATION SERV & SUPP	142,697	0.00	120,000	0.00	150,000	0.00
PROFESSIONAL SERVICES	849,496	0.00	1,124,901	0.00	989,901	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	3,000	0.00	24,000	0.00
M&R SERVICES	62,675	0.00	53,000	0.00	64,000	0.00
OFFICE EQUIPMENT	107,384	0.00	73,000	0.00	103,000	0.00
OTHER EQUIPMENT	216,701	0.00	180,000	0.00	230,500	0.00
PROPERTY & IMPROVEMENTS	5,645	0.00	500	0.00	1,079	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO MHC							
CORE							
BUILDING LEASE PAYMENTS	4,060	0.00	500	0.00	4,000	0.00	
EQUIPMENT RENTALS & LEASES	5,378	0.00	3,500	0.00	5,500	0.00	
MISCELLANEOUS EXPENSES	95,995	0.00	85,000	0.00	95,014	0.00	
TOTAL - EE	2,891,123	0.00	3,134,472	0.00	3,190,065	0.00	
GRAND TOTAL	\$19,867,941	475.33	\$20,801,271	506.42	\$20,856,864	506.42	
GENERAL REVENUE	\$19,356,609	473.97	\$20,284,103	505.25	\$20,339,696	505.25	0.00
FEDERAL FUNDS	\$511,332	1.36	\$517,168	1.17	\$517,168	1.17	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SE MO MHC OVERTIME						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	2,030	0.09	0	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	2,898	0.11	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	48	0.00	0	0.00	0	0.00
OFFICE SUPPORT ASSISTANT	128	0.01	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	3,862	0.15	0	0.00	0	0.00
SUPPLY MANAGER I	3	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	75	0.00	0	0.00	0	0.00
ACCOUNTANT I	480	0.02	0	0.00	0	0.00
PERSONNEL ANAL II	633	0.01	0	0.00	0	0.00
TRAINING TECH II	92	0.00	0	0.00	0	0.00
HEALTH INFORMATION TECH II	51	0.00	0	0.00	0	0.00
HEALTH INFORMATION ADMIN II	78	0.00	0	0.00	0	0.00
PERSONNEL CLERK	1,082	0.03	0	0.00	0	0.00
SECURITY OFCR I	550	0.02	0	0.00	0	0.00
SECURITY OFCR II	61	0.00	0	0.00	0	0.00
SECURITY OFCR III	140	0.00	0	0.00	0	0.00
CUSTODIAL WORKER I	216	0.01	0	0.00	0	0.00
CUSTODIAL WORKER II	108	0.00	0	0.00	0	0.00
HOUSEKEEPER II	7	0.00	0	0.00	0	0.00
FOOD SERVICE HELPER I	783	0.04	0	0.00	0	0.00
FOOD SERVICE HELPER II	24	0.00	0	0.00	0	0.00
DIETITIAN III	82	0.00	0	0.00	0	0.00
SPECIAL EDUC TEACHER II	52	0.00	0	0.00	0	0.00
MEDICAL LABORATORY TECH	1,428	0.05	0	0.00	0	0.00
SECURITY AIDE I PSY	1,788	0.06	0	0.00	0	0.00
MENTAL HEALTH INSTRUCTOR SECUR	122	0.00	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN I	44,448	1.91	0	0.00	0	0.00
PSYCHIATRIC TECHNICIAN II	10,239	0.39	0	0.00	0	0.00
LPN I GEN	467	0.01	0	0.00	0	0.00
LPN II GEN	3,096	0.08	0	0.00	0	0.00
REGISTERED NURSE	17,949	0.35	0	0.00	0	0.00
REGISTERED NURSE SENIOR	64,833	1.16	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SE MO MHC OVERTIME							
CORE							
REGISTERED NURSE SUPERVISOR	1,257	0.02	0	0.00	0	0.00	
ACTIVITY AIDE II	127	0.01	0	0.00	0	0.00	
ACTIVITY AIDE III	13	0.00	0	0.00	0	0.00	
LICENSED PROFESSIONAL CNSLR II	34	0.00	0	0.00	0	0.00	
MUSIC THER I	36	0.00	0	0.00	0	0.00	
RECREATIONAL THER I	1,014	0.03	0	0.00	0	0.00	
RECREATIONAL THER II	674	0.02	0	0.00	0	0.00	
BEHAVIORAL TECHNICIAN	14	0.00	0	0.00	0	0.00	
PROGRAM SPECIALIST I MH	12	0.00	0	0.00	0	0.00	
CLINICAL CASEWORK ASST II	11	0.00	0	0.00	0	0.00	
LICENSED CLINICAL SOCIAL WKR	512	0.01	0	0.00	0	0.00	
CLIN CASEWORK PRACTITIONER I	13	0.00	0	0.00	0	0.00	
CLIN CASEWORK PRACTITIONER II	113	0.00	0	0.00	0	0.00	
CLINICAL SOCIAL WORK SPV	18	0.00	0	0.00	0	0.00	
MOTOR VEHICLE DRIVER	1,659	0.06	0	0.00	0	0.00	
FIRE & SAFETY SPEC	226	0.01	0	0.00	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	7	0.00	0	0.00	0	0.00	
LICENSED PRACTICAL NURSE	19	0.00	0	0.00	0	0.00	
OTHER	0	0.00	166,883	0.00	166,883	0.00	
TOTAL - PS	163,612	4.66	166,883	0.00	166,883	0.00	
GRAND TOTAL	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	
GENERAL REVENUE	\$163,612	4.66	\$166,883	0.00	\$166,883	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SEMO - PUB BLDG							
CORE							
SUPPLIES	0	0.00	2,000	0.00	0	0.00	
PROFESSIONAL SERVICES	20,151	0.00	10,500	0.00	0	0.00	
HOUSEKEEPING & JANITORIAL SERV	27,562	0.00	21,000	0.00	0	0.00	
M&R SERVICES	4,671	0.00	1,000	0.00	0	0.00	
OTHER EQUIPMENT	3,209	0.00	20,500	0.00	0	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	579	0.00	0	0.00	
MISCELLANEOUS EXPENSES	0	0.00	14	0.00	0	0.00	
TOTAL - EE	55,593	0.00	55,593	0.00	0	0.00	
GRAND TOTAL	\$55,593	0.00	\$55,593	0.00	\$0	0.00	
GENERAL REVENUE	\$55,593	0.00	\$55,593	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	26,232	1.00	26,757	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	25,890	1.01	25,533	1.00	26,340	1.00
ADMIN OFFICE SUPPORT ASSISTANT	102,345	3.04	139,022	4.00	101,664	3.00
SR OFC SUPPORT ASST (STENO)	59,292	2.00	60,478	2.00	60,480	2.00
OFFICE SUPPORT ASSISTANT	138,273	5.37	143,971	5.00	156,996	6.00
SR OFFICE SUPPORT ASSISTANT	230,840	8.54	221,238	8.00	247,584	9.00
OFFICE SERVICES ASST	31,191	1.01	31,604	1.00	31,608	1.00
STORES CLERK	27,588	1.13	51,090	2.00	24,744	1.00
STOREKEEPER I	51,754	1.88	28,054	1.00	56,112	2.00
STOREKEEPER II	32,701	1.00	33,281	1.00	33,286	1.00
ACCOUNT CLERK I	25,824	1.00	26,340	1.00	26,340	1.00
ACCOUNT CLERK II	101,997	3.90	159,328	6.00	53,964	2.00
ACCOUNTANT I	131,470	4.01	133,808	4.00	133,800	4.00
ACCOUNTANT II	92,064	2.00	91,629	2.00	97,704	2.00
ACCOUNTING CLERK	15,074	0.58	0	0.00	79,020	3.00
PERSONNEL OFFICER	50,040	1.00	51,041	1.00	53,136	1.00
PERSONNEL ANAL II	47,050	1.00	47,871	1.00	47,868	1.00
RESEARCH ANAL III	47,904	1.00	48,850	1.00	48,848	1.00
TRAINING TECH I	27,066	0.67	0	0.00	41,184	1.00
EXECUTIVE I	64,759	1.75	42,779	1.00	74,388	2.00
HOSPITAL MANAGEMENT ASST	61,332	1.00	62,559	1.00	62,556	1.00
MANAGEMENT ANALYSIS SPEC II	51,096	1.00	52,118	1.00	52,116	1.00
HEALTH INFORMATION ADMIN II	33,668	0.83	41,188	1.00	46,992	1.00
REIMBURSEMENT OFFICER I	11,241	0.38	30,576	1.00	0	0.00
REIMBURSEMENT OFFICER II	21,840	0.63	0	0.00	35,640	1.00
REIMBURSEMENT OFFICER III	41,172	1.00	41,995	1.00	42,000	1.00
PERSONNEL CLERK	34,356	1.00	35,043	1.00	36,276	1.00
SECURITY OFCR I	434,365	16.61	455,034	17.00	455,352	17.00
SECURITY OFCR II	98,623	3.30	90,613	3.00	90,612	3.00
CH SECURITY OFCR	44,304	1.00	45,190	1.00	45,192	1.00
CUSTODIAL WORKER I	224,114	10.30	312,162	15.00	245,256	11.00
CUSTODIAL WORKER II	64,937	2.62	75,313	3.00	77,724	3.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE						
CORE						
CUSTODIAL WORK SPV	60,217	2.15	57,014	2.00	57,024	2.00
HOUSEKEEPER II	44,517	1.00	45,190	1.00	45,192	1.00
COOK I	24,162	1.04	23,623	1.00	23,628	1.00
COOK II	70,637	2.96	73,073	3.00	73,080	3.00
COOK III	33,087	1.16	29,107	1.00	29,112	1.00
FOOD SERVICE MGR I	44,496	1.10	41,188	1.00	41,184	1.00
DINING ROOM SPV	30,238	1.17	26,340	1.00	26,340	1.00
FOOD SERVICE HELPER I	193,734	8.90	199,647	9.00	222,888	10.00
DIETITIAN II	47,479	1.01	47,871	1.00	47,868	1.00
MEDICAL LABORATORY TECH	31,259	1.01	31,702	1.00	31,704	1.00
PSYCHIATRIC TECHNICIAN I	2,029,075	82.31	2,782,511	95.55	2,889,196	98.55
PSYCHIATRIC TECHNICIAN II	389,068	13.95	428,171	15.00	428,171	15.00
LPN I GEN	69,347	2.10	68,103	2.00	67,548	2.00
LPN II GEN	339,155	9.69	358,289	10.00	356,472	10.00
REGISTERED NURSE	73,633	1.26	118,893	2.00	0	0.00
REGISTERED NURSE SENIOR	1,192,139	20.13	1,143,906	19.00	1,216,473	20.00
REGISTERED NURSE - CLIN OPERS	219,108	3.00	223,490	3.00	223,500	3.00
REGISTERED NURSE SUPERVISOR	238,670	3.30	228,141	3.00	228,132	3.00
PSYCHOLOGIST I	196,092	3.00	269,278	3.00	200,016	3.00
PSYCHOLOGIST II	139,224	2.00	142,008	2.00	142,008	2.00
ACTIVITY AIDE I	24,622	1.02	24,553	1.00	24,552	1.00
ACTIVITY AIDE II	51,963	2.03	52,191	2.00	52,200	2.00
ACTIVITY AIDE III	28,943	1.05	28,250	1.00	28,248	1.00
ACTIVITY THERAPY COOR	61,332	1.00	62,559	1.00	62,556	1.00
WORK THERAPY SPECIALIST I	13,937	0.49	0	0.00	26,760	1.00
WORK THERAPY SPECIALIST II	35,579	1.00	36,279	1.00	36,276	1.00
MUSIC THER I	32,834	0.91	36,928	1.00	36,924	1.00
RECREATIONAL THER I	197,261	5.67	211,397	6.00	212,500	6.00
RECREATIONAL THER II	124,987	3.12	122,486	3.00	122,484	3.00
PROGRAM SPECIALIST II MH	44,240	1.00	45,190	1.00	45,192	1.00
COMM MNTL HLTH SERVICES SPV	268,318	5.62	291,471	6.00	291,456	6.00
STAFF DEVELOPMENT OFCR MH	54,327	1.00	55,371	1.00	55,368	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTR FOR BEHAVIORAL MEDICINE						
CORE						
QUALITY ASSURANCE SPEC MH	65,844	1.34	50,111	1.00	97,980	2.00
CLINICAL CASEWORK ASST I	94,141	3.14	90,331	3.00	92,232	3.00
CLINICAL CASEWORK ASST II	33,044	1.07	31,604	1.00	31,608	1.00
LICENSED CLINICAL SOCIAL WKR	193,695	4.08	190,112	4.00	195,408	4.00
CLIN CASEWORK PRACTITIONER I	1,593	0.04	0	0.00	39,000	1.00
CLIN CASEWORK PRACTITIONER II	77,419	1.92	121,249	3.00	41,184	1.00
CLINICAL SOCIAL WORK SPV	51,848	1.00	50,111	1.00	54,276	1.00
INVESTIGATOR I	79,598	2.00	80,897	2.00	81,084	2.00
MOTOR VEHICLE DRIVER	53,802	2.00	54,811	2.00	54,804	2.00
LOCKSMITH	36,481	1.01	36,928	1.00	36,924	1.00
FIRE & SAFETY SPEC	39,183	1.01	39,707	1.00	39,708	1.00
FISCAL & ADMINISTRATIVE MGR B1	47,989	0.75	32,633	0.50	32,632	0.50
FISCAL & ADMINISTRATIVE MGR B3	42,446	0.58	37,110	0.50	37,110	0.50
HUMAN RESOURCES MGR B2	39,264	0.58	34,327	0.50	34,328	0.50
NUTRITION/DIETARY SVCS MGR B1	54,300	1.00	54,260	1.00	59,667	1.00
MENTAL HEALTH MGR B1	42,275	0.84	51,510	1.00	51,510	1.00
MENTAL HEALTH MGR B2	321,533	4.67	389,927	5.50	315,756	4.50
MENTAL HEALTH MGR B3	78,992	1.00	80,883	1.00	80,883	1.00
REGISTERED NURSE MANAGER B2	76,681	0.99	78,821	1.00	78,820	1.00
REGISTERED NURSE MANAGER B3	88,543	1.00	90,314	1.00	90,314	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	83,521	1.00	85,191	1.00	85,191	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
STUDENT INTERN	66,299	3.17	64,063	3.00	64,063	3.00
CLIENT/PATIENT WORKER	2,922	0.18	0	0.00	0	0.00
TYPIST	6,346	0.25	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	19,452	0.40	18,343	0.50	17,805	0.50
MISCELLANEOUS PROFESSIONAL	79,250	1.67	15,762	0.50	15,762	0.50
COOK	10,313	0.43	0	0.00	0	0.00
EDUCATIONAL AIDE	10,496	0.42	0	0.00	0	0.00
RESIDENT PHYSICIAN	868,405	16.68	945,469	18.00	963,341	18.00
STAFF PHYSICIAN	48,643	0.17	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CTR FOR BEHAVIORAL MEDICINE							
CORE							
STAFF PHYSICIAN SPECIALIST	1,041,458	5.00	1,062,288	5.00	1,062,288	5.00	
SPECIAL ASST OFFICIAL & ADMSTR	63,858	0.62	47,042	0.50	59,976	0.50	
SPECIAL ASST PROFESSIONAL	31,177	0.35	0	0.00	0	0.00	
SPECIAL ASST OFFICE & CLERICAL	81,855	2.00	83,354	2.00	83,355	2.00	
DIRECT CARE AIDE	93,662	3.72	0	0.00	0	0.00	
LICENSED PRACTICAL NURSE	12,558	0.37	0	0.00	0	0.00	
REGISTERED NURSE	91,141	1.28	0	0.00	0	0.00	
PSYCHOLOGIST	31,131	0.39	0	0.00	0	0.00	
PSYCHOLOGICAL RESIDENT	130,126	3.62	183,454	5.00	183,454	5.00	
PHARMACIST	6,019	0.04	0	0.00	0	0.00	
SECURITY OFFICER	6,054	0.24	0	0.00	0	0.00	
TOTAL - PS	13,159,059	340.75	14,009,297	354.05	14,009,297	354.05	
TRAVEL, IN-STATE	26,970	0.00	35,000	0.00	35,000	0.00	
TRAVEL, OUT-OF-STATE	150	0.00	50	0.00	50	0.00	
SUPPLIES	811,861	0.00	1,042,074	0.00	1,042,074	0.00	
PROFESSIONAL DEVELOPMENT	52,473	0.00	34,000	0.00	55,000	0.00	
COMMUNICATION SERV & SUPP	118,613	0.00	145,150	0.00	145,150	0.00	
PROFESSIONAL SERVICES	1,169,303	0.00	1,377,212	0.00	1,391,212	0.00	
HOUSEKEEPING & JANITORIAL SERV	74,381	0.00	72,893	0.00	72,893	0.00	
M&R SERVICES	47,343	0.00	70,000	0.00	70,000	0.00	
MOTORIZED EQUIPMENT	64,716	0.00	0	0.00	0	0.00	
OFFICE EQUIPMENT	18,194	0.00	85,000	0.00	60,000	0.00	
OTHER EQUIPMENT	91,880	0.00	54,673	0.00	84,673	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	26,000	0.00	16,000	0.00	
EQUIPMENT RENTALS & LEASES	9,818	0.00	60,000	0.00	30,000	0.00	
MISCELLANEOUS EXPENSES	15,074	0.00	13,050	0.00	13,050	0.00	
TOTAL - EE	2,500,776	0.00	3,015,102	0.00	3,015,102	0.00	
GRAND TOTAL	\$15,659,835	340.75	\$17,024,399	354.05	\$17,024,399	354.05	
GENERAL REVENUE	\$15,306,437	340.41	\$16,141,843	353.50	\$16,141,843	353.50	0.00
FEDERAL FUNDS	\$353,398	0.34	\$882,556	0.55	\$882,556	0.55	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CTR FOR BEHAV MED-OVERTIME							
CORE							
PSYCHIATRIC TECHNICIAN I	100,939	4.11	0	0.00	0	0.00	
PSYCHIATRIC TECHNICIAN II	35,090	1.27	0	0.00	0	0.00	
LPN I GEN	6,006	0.18	0	0.00	0	0.00	
LPN II GEN	18,312	0.53	0	0.00	0	0.00	
REGISTERED NURSE	6,947	0.13	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	78,768	1.33	0	0.00	0	0.00	
MISCELLANEOUS PROFESSIONAL	25	0.00	0	0.00	0	0.00	
DIRECT CARE AIDE	1,068	0.04	0	0.00	0	0.00	
OTHER	0	0.00	252,100	0.00	252,100	0.00	
TOTAL - PS	247,155	7.59	252,100	0.00	252,100	0.00	
GRAND TOTAL	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	
GENERAL REVENUE	\$247,155	7.59	\$252,100	0.00	\$252,100	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health							HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330			
Program Name: State Operated Adult Facilities										
Program is found in the following core budget(s): Adult Inpatient Facilities										
	State Operated Adult Facilities								TOTAL	
GR	125,089,795								125,089,795	
FEDERAL	4,897,475								4,897,475	
OTHER	1,979,961								1,979,961	
TOTAL	131,967,231	0	0	0	0	0	0	0	131,967,231	

1. What does this program do?

State operated adult facilities provide long-term inpatient hospitalization and psychiatric treatment for individuals with serious mental illness. The facilities serve forensic individuals committed by the criminal courts, individuals needing high security committed by the probate courts, and individuals committed by guardian. These individuals present a danger to themselves or others and cannot be effectively treated in a less restrictive environment.

The forensic program provides psychiatric evaluation, care and treatment for individuals ordered into the system by the Circuit Courts. These clients are mentally ill and have become involved with the criminal justice system. The forensic program requires not only the specialized knowledge and services needed for working with individuals with serious mental illness, but also specialized knowledge of the more structured procedural issues surrounding interaction with the judicial system. This highly specialized service provides the capability of evaluation and treatment in a secure environment.

The Division of Behavioral Health (DBH) has a full range of secured treatment settings in order to more effectively treat forensic and non-forensic clients and to ensure public safety in accordance with Chapter 552 RSMo. These settings are provided through various applications of secured perimeters, including inside and outside containment, internal security systems, escort requirements and security staffing. In a less secure environment, when public safety is not an issue, services are provided with the desired goal of progressive movement from a highly structured living situation to a less structured living situation. In this manner, people are given the opportunity to move through a system specifically designed to provide them with an accompanying increased emphasis on demonstrated acceptable standards of behavior.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.300, 10.305, 10.310, 10.315, 10.320, 10.325, 10.330
Program Name: State Operated Adult Facilities	
Program is found in the following core budget(s): Adult Inpatient Facilities	
<p>1. What does this program do? (Continued)</p> <p>Since 2013, the Department of Mental Health (DMH) has seen a 45% increase in individuals who have been referred by the criminal courts for competency restoration. This increase is resulting in hospitals operating at or over existing capacity and individuals waiting in jails for beds to open up.</p> <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Sections 632.010.2 and 632.010.2(1) RSMo</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p>Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses, so no additional match is required. Also, the cost associated with the operation of the DBH long-term care hospitals significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital requirements.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.</p>	

PROGRAM DESCRIPTION

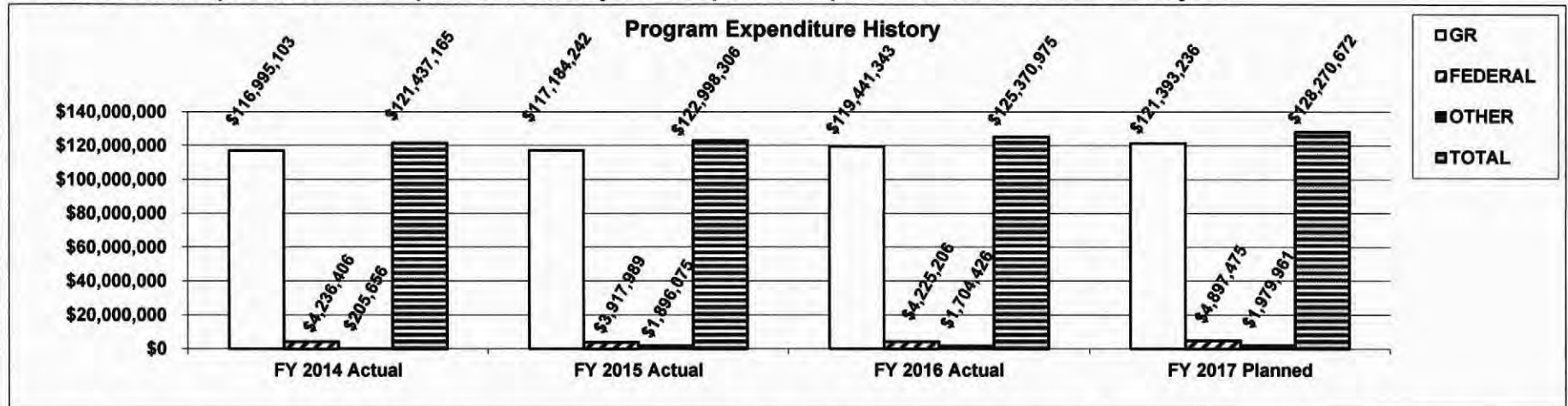
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The increase in other funds for FY 2015 is due to the transition of the state operated Southwest MO Psychiatric Rehabilitation Center to Compass Health a DMH Administrative Agent. State employees will be leased to Compass Health for up to five years. The Mental Health Earnings Fund (MHEF) provides DBH a means to accept the lease payments to pay state staff and fringe costs.

6. What are the sources of the "Other " funds?

Mental Health Interagency Payment Fund (MHIPF) - \$250,000 and Mental Health Earnings Fund (MHEF) - \$1,729,961

PROGRAM DESCRIPTION

Department: Mental Health

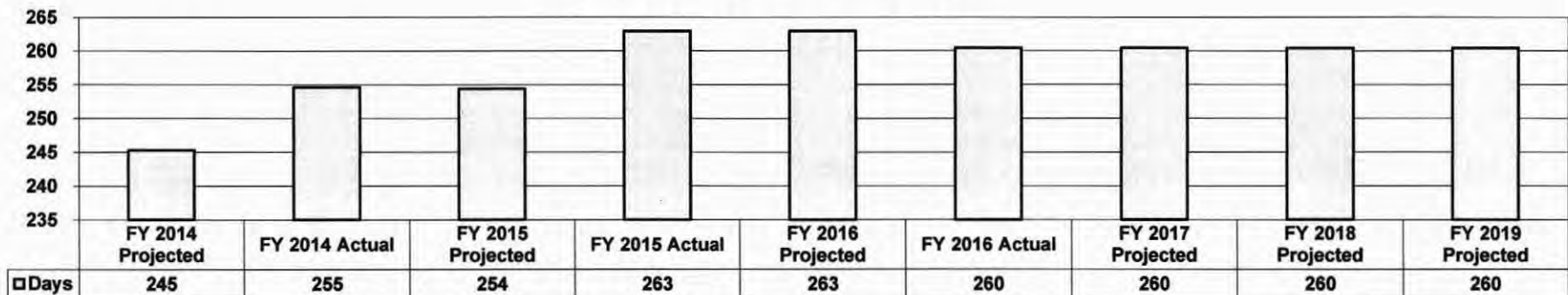
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

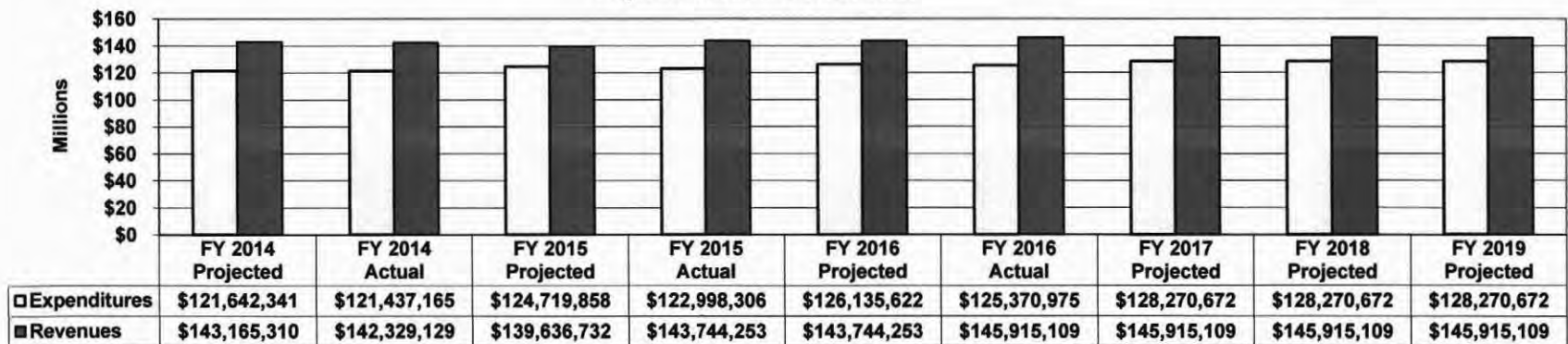
7a. Provide an effectiveness measure.

Length of Stay Per Individual Served



7b. Provide an efficiency measure.

Expenditures vs. Revenues



Note: Revenues represent all third party reimbursements and the 60% Federal reimbursement for Disproportionate Share claim. Expenditures do not include fringe. Anticipate DSH to drop by an undetermined amount for FY 2018 and FY 2019.

PROGRAM DESCRIPTION

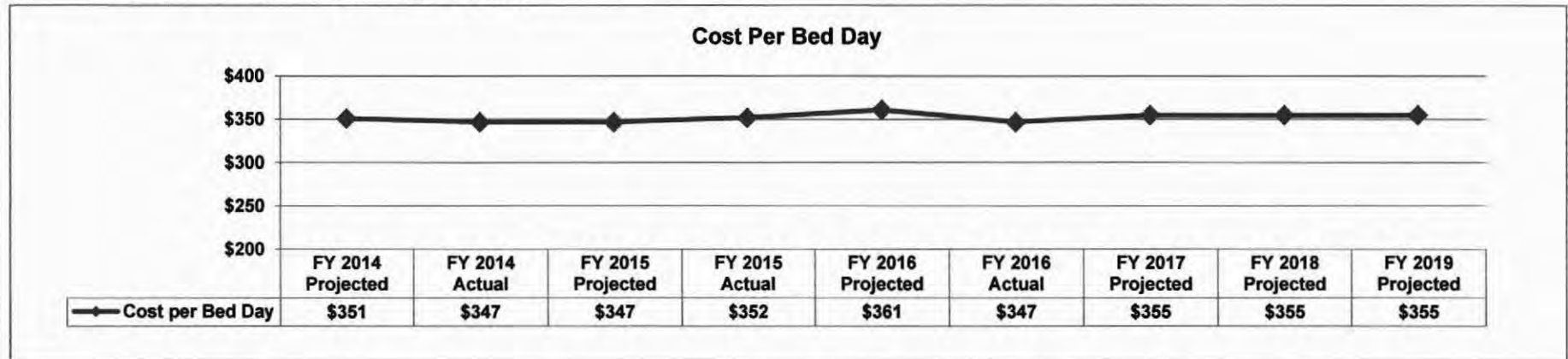
Department: Mental Health

HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

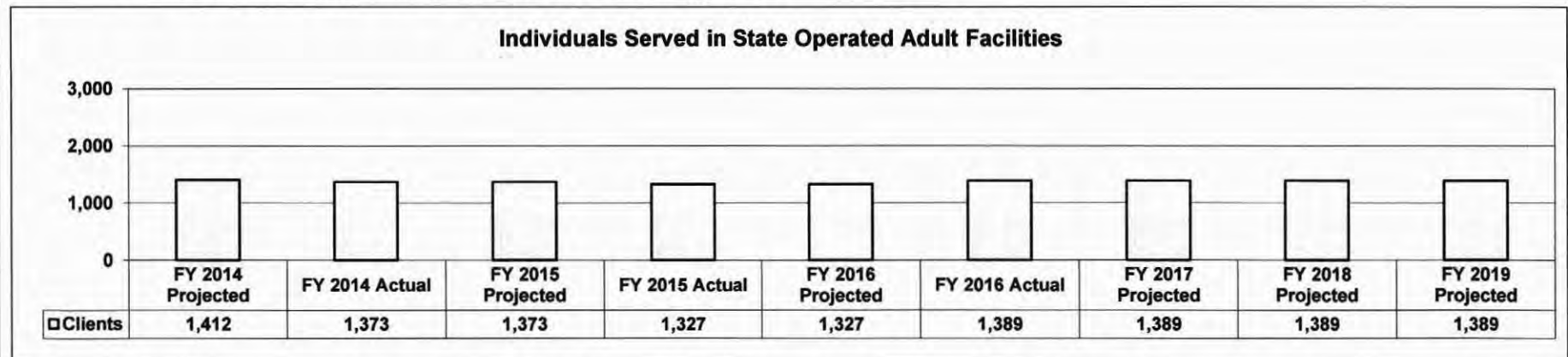
Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure. (Cont.)



7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served.

PROGRAM DESCRIPTION

Department: Mental Health

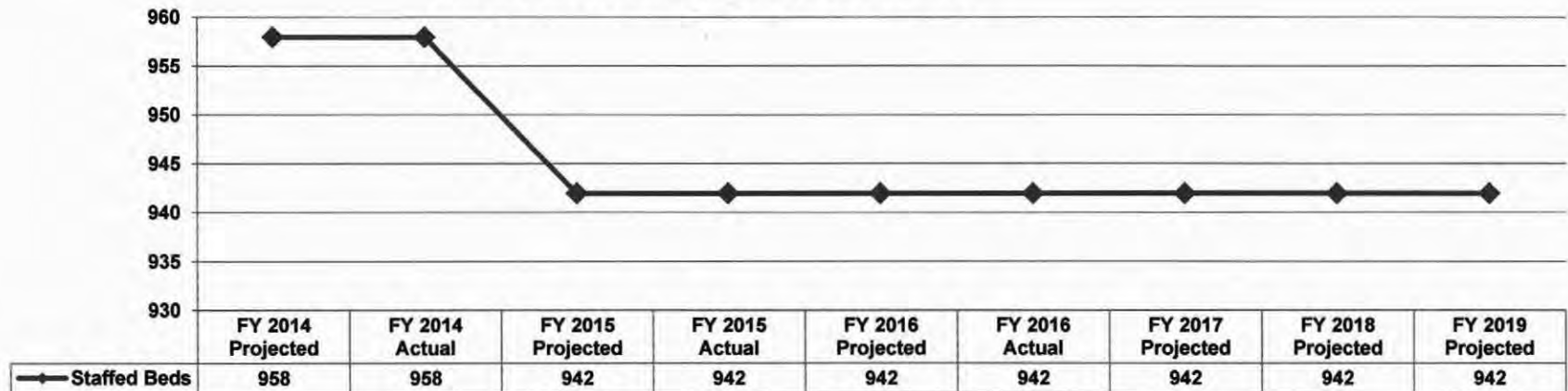
**HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330**

Program Name: State Operated Adult Facilities

Program is found in the following core budget(s): Adult Inpatient Facilities

7c. Provide the number of clients/individuals served, if applicable. (Cont.)

Staffed Beds in State Operated Adult Facilities



FY 2016 Actual Staffed Beds by Facility:

Fulton State Hospital:	301	
Northwest MO PRC:	108	
Southeast MO MHC:	170	
St. Louis PRC:	180	
Metro St. Louis PC:	50	
Center for Behavioral Medicine:	65	Hospital
Center for Behavioral Medicine:	68	Residential
Total:	942	

Note: Staffed bed is defined as a bed, occupied or vacant, that is physically available for which staff is on hand to attend to the patient who occupies the bed.

PROGRAM DESCRIPTION

Department: Mental Health

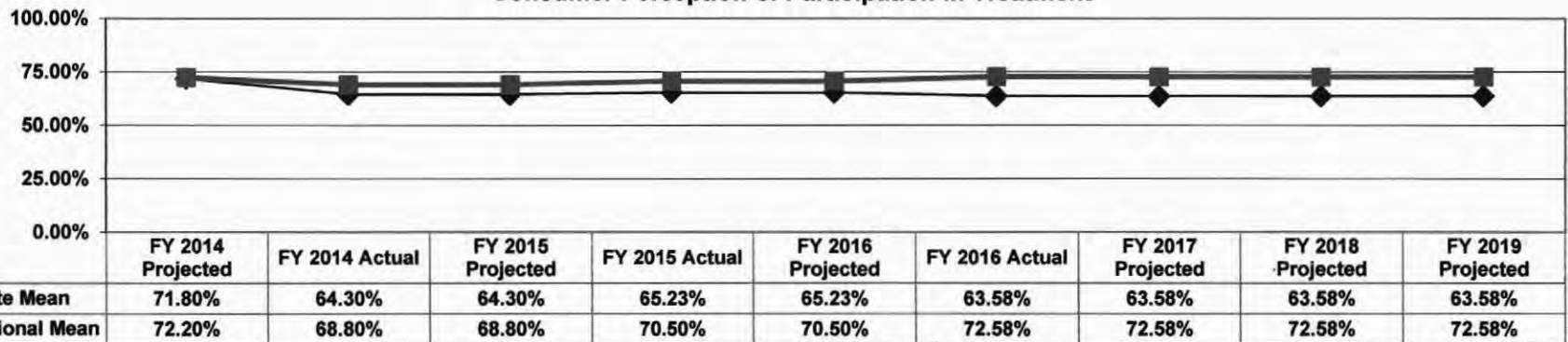
HB Section(s): 10.300, 10.305, 10.310, 10.315,
10.320, 10.325, 10.330

Program Name: State Operated Adult Facilities

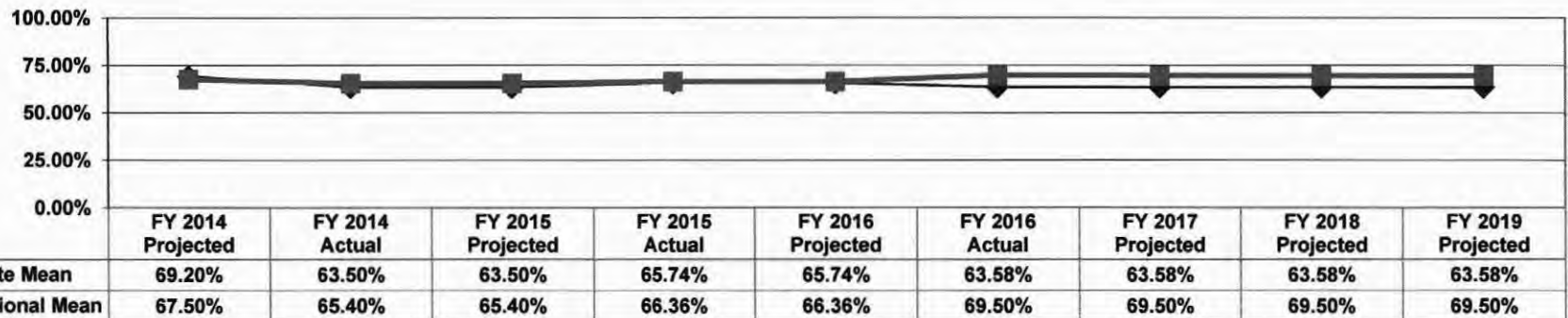
Program is found in the following core budget(s): Adult Inpatient Facilities

7d. Provide a customer satisfaction measure, if available.

Consumer Perception of Participation in Treatment



Consumer Perception of Environment



Note: The two graphs above represent the percent of clients at discharge or annual review who respond positively to the Client Perception of Participation and Facility Environment domains on the Inpatient Consumer Survey.

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.300 & 10.325			
Program Name: Sex Offender Rehabilitation and Treatment Services									
Program is found in the following core budget(s): Adult Inpatient Facilities									
	SE-SORTS	FSH-SORTS						TOTAL	
GR	19,410,188	9,964,295						29,374,483	
FEDERAL	28,831	0						28,831	
OTHER	-	0						0	
TOTAL	19,439,019	9,964,295	0	0	0	0	0	29,403,314	

1. What does this program do?

The Sex Offender Rehabilitation and Treatment Services (SORTS) provides appropriate treatment and housing for individuals adjudicated by the courts as sexually violent predators. With passage of the Sexually Violent Predator law, which was effective January 1, 1999, the Missouri General Assembly mandated that individuals adjudicated by the court as sexually violent predators be committed indefinitely to the custody of the Director of the Department of Mental Health for "control, care and treatment until such time...that the person is safe to be at large." In order for such commitments to pass constitutional scrutiny, the Department must provide care and treatment that is consistent with existing professional standards and practice, and federal case law. The law also requires that individuals committed for treatment as sexually violent predators be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients who have not been found to be sexually violent predators.

The current SORTS program is operated within two Division of Behavioral Health (DBH) facilities, Southeast Missouri Mental Health Center and Fulton State Hospital. In FY 2011, FY 2012 and FY 2013, funds were allocated to open new wards at Fulton State Hospital. The additional space at Fulton State Hospital was created by the FY 2011-2012 Inpatient Redesign Initiative. In FY 2014, an addition was opened at Southeast Missouri Mental Health Center. In FY 2015, Fulton State Hospital was appropriated funding to open a fourth ward that wasn't opened until July 1, 2015.

The original SORTS (formerly known as the Missouri Sexual Offender Treatment Center -- MSOTC), is located on the campus of Southeast Missouri Mental Health Center in Farmington within a secure perimeter maintained by the Department of Corrections. In FY 2009, funds were reallocated to allow SORTS to contract with jails to house individuals who are awaiting trial to determine their commitment status. This will allow the growth of the committed population without requiring expansion of facilities beyond what is required for those committed.

In addition to the housing and treatment of individuals committed under this statute, the Department provides a psychiatrist and a psychologist to participate in the Multidisciplinary Team to assist the Prosecutor's Review Committee in determining whether an individual may meet the definition of a sexually violent predator. Furthermore, the Department is required to provide a psychiatrist or psychologist to evaluate each individual for whom the court finds probable cause to believe the person is a sexually violent predator. Finally, the Department must provide the committing court an annual report regarding the committed person's mental condition.

PROGRAM DESCRIPTION

Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 632.480 through 632.513 RSMo

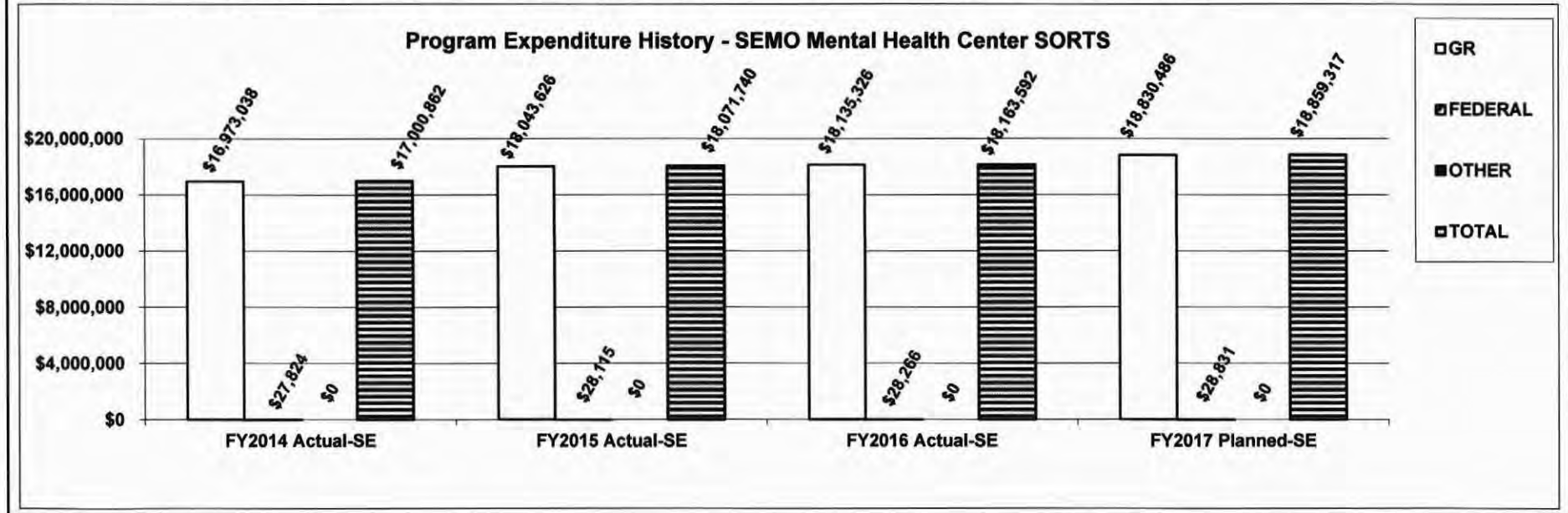
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

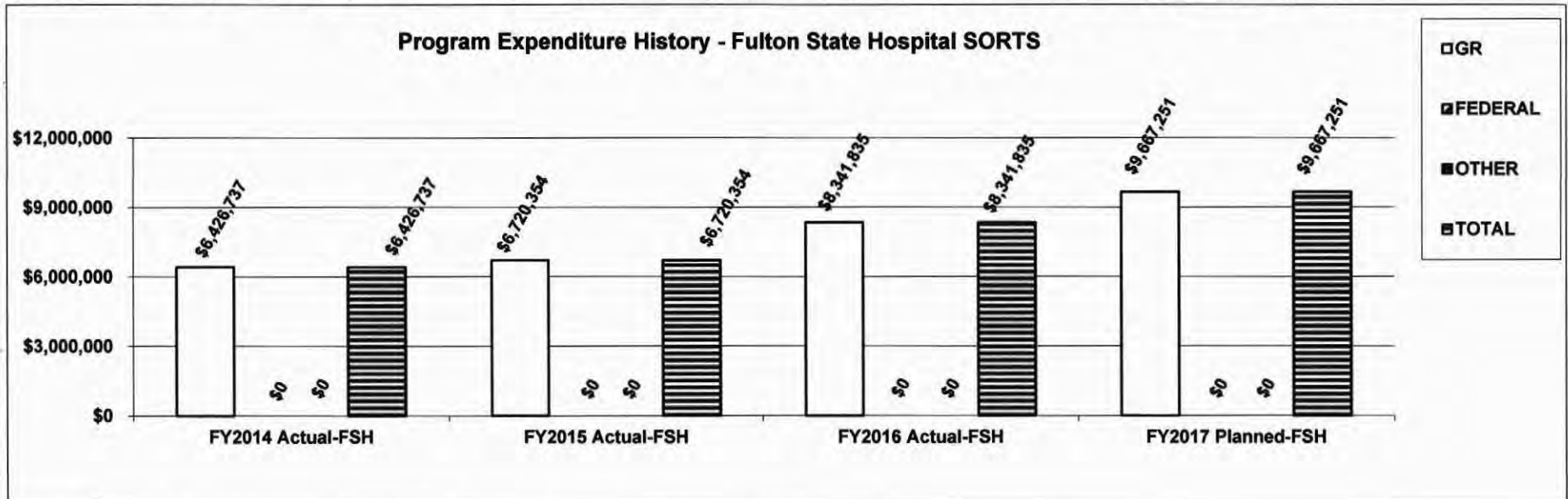
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Continued)



Note: The first SORTS ward at Fulton State Hospital opened November, 2010.

6. What are the sources of the "Other " funds?

None.

PROGRAM DESCRIPTION

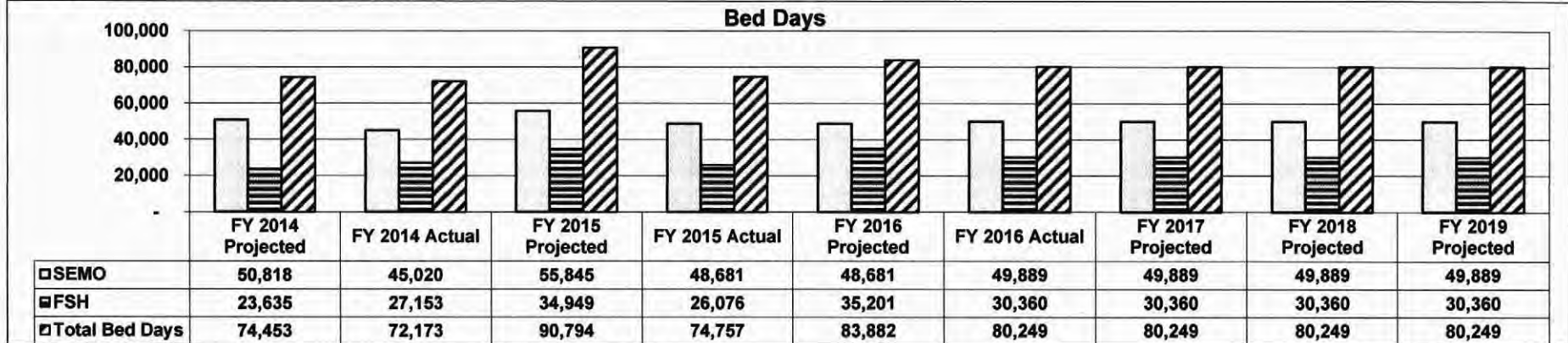
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

Program is found in the following core budget(s): Adult Inpatient Facilities

7a. Provide an effectiveness measure.



Note: The first SORTS ward at Fulton State Hospital opened November, 2010. The SORTS program continues to see average growth of 17-20 new referrals each year.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

PROGRAM DESCRIPTION

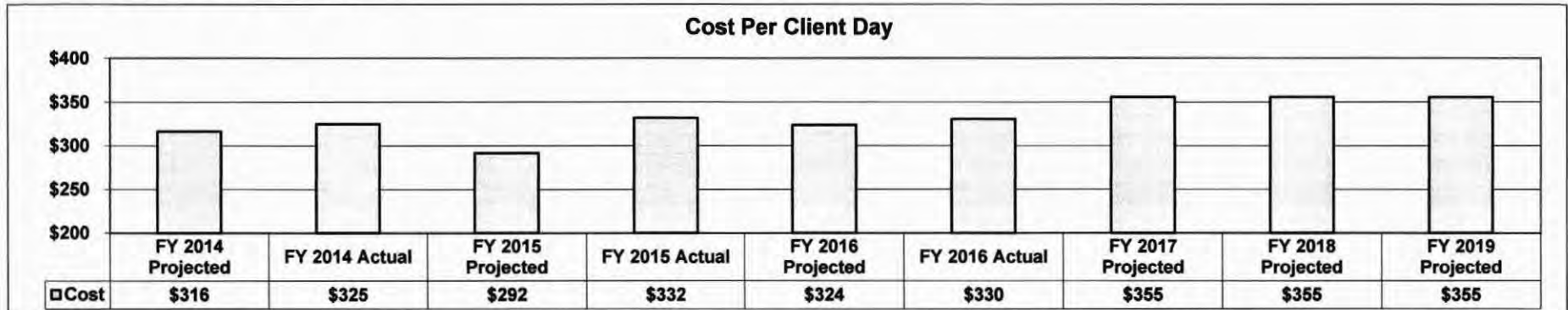
Department: Mental Health

HB Section(s): 10.300 & 10.325

Program Name: Sex Offender Rehabilitation and Treatment Services

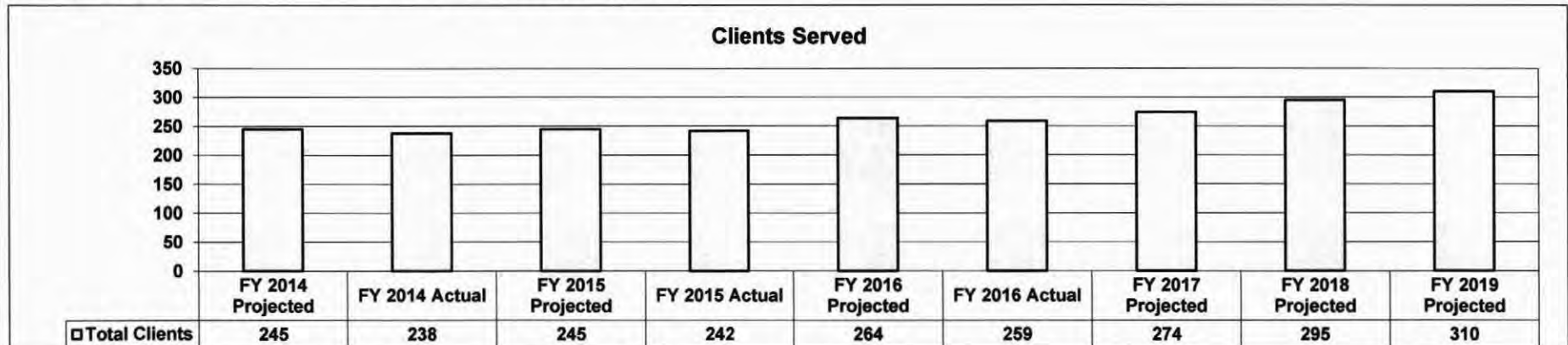
Program is found in the following core budget(s): Adult Inpatient Facilities

7b. Provide an efficiency measure.



Note: Cost per client day does not include administrative staff budgeted in the State Operated Adult Facilities House Bill Section.

7c. Provide the number of clients/individuals served, if applicable.



Note: In FY 2015, funding was appropriated to open a 25 bed SORTS ward at Fulton. Due to pending litigation and temporary hold on new commitments, this ward was not opened until July 2015.

7d. Provide a consumer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 010 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: DBH Increased Food Costs DI#: 1650002

Budget Unit: Multiple
House Bill: Multiple

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				E
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	180,339	0	0	180,339	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	180,339	0	0	180,339	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				E
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Inflationary Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State facilities providing inpatient services are facing growing costs for food. State facilities must comply with dietary standards adopted by the federal government which require state facilities to provide a minimum number of servings of fruits and vegetables per day. Inflationary costs make it difficult to meet the federal government requirements and special dietary needs of the population served.

NEW DECISION ITEM
RANK: 010 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DBH Increased Food Costs</u> DI#: <u>1650002</u>	House Bill: <u>Multiple</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This funding request was based on an US Bureau of Labor Statistics inflationary rate of 1.07%. Additional funding is also being requested for Fulton State Hospital due to the facility consistently running over capacity.

HB Section	Approp	Type	Fund	Amount
10.300 - Fulton State Hospital	2061	EE	0101	\$137,434
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$2,636
10.305 - Northwest MO PRC	2063	EE	0101	\$4,033
10.310 - St. Louis PRC	2064	EE	0101	\$6,941
10.320 - Metro St. Louis PRC	2068	EE	0101	\$3,944
10.325 - SEMO-SORTS	2246	EE	0101	\$5,649
10.325 - Southeast MO MHC	2083	EE	0101	\$9,757
10.330 - Center for Behavioral Medicine	2090	EE	0101	\$8,512
10.335 - Hawthorn CPH	2067	EE	0101	\$1,433
Total				\$180,339

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Supplies (190)	180,339		0		0		180,339		0	
Total EE	180,339		0		0		180,339		0	
Grand Total	180,339	0.00	0	0.00	0	0.00	180,339	0.00	0	

NEW DECISION ITEM
RANK: 010 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DBH Increased Food Costs</u> DI#: <u>1650002</u>	House Bill: <u>Multiple</u>

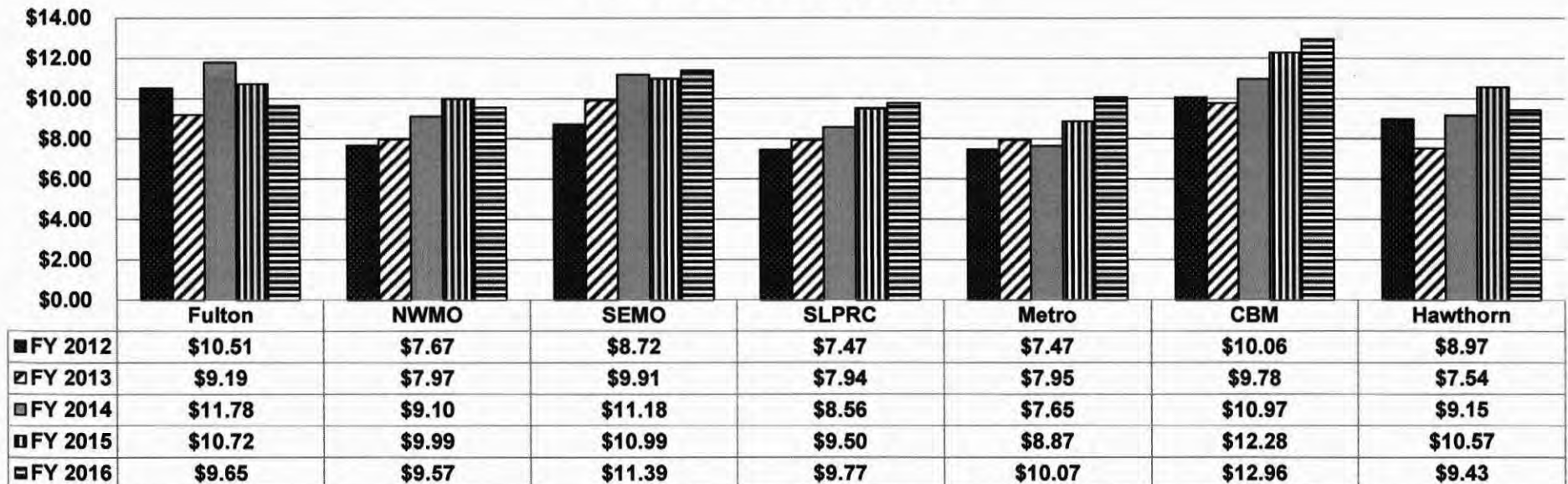
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Not applicable.

6b. Provide an efficiency measure.

Food Cost Per CPS Facility Bed Day

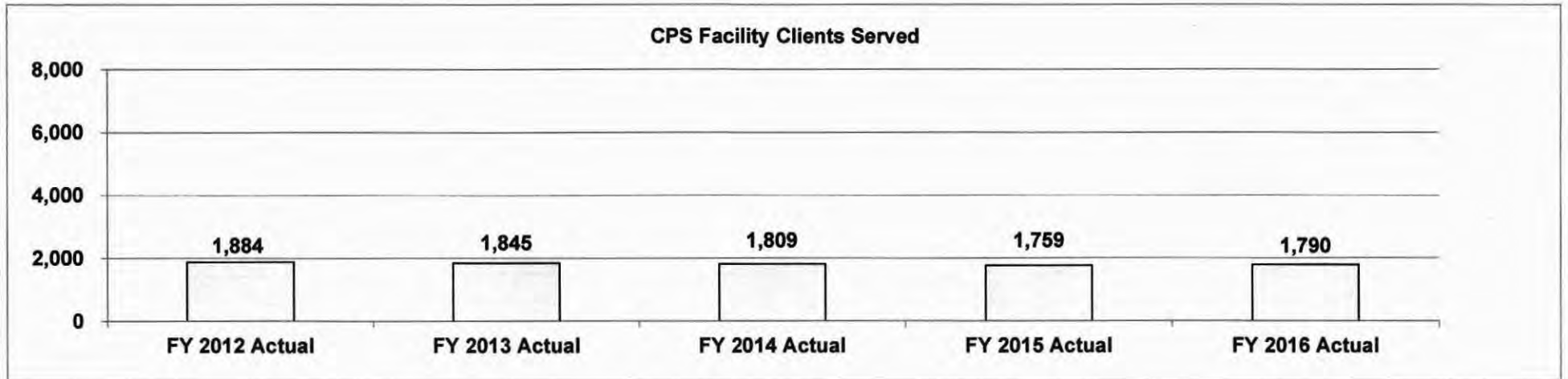


NEW DECISION ITEM
RANK: 010 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>Multiple</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>DBH Increased Food Costs</u> DI#: <u>1650002</u>	House Bill: <u>Multiple</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

Not applicable.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Increase funding available for the growing costs of food.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON STATE HOSPITAL								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	137,434	0.00		
TOTAL - EE	0	0.00	0	0.00	137,434	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$137,434	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$137,434	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FULTON-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	2,636	0.00		
TOTAL - EE	0	0.00	0	0.00	2,636	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,636	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,636	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST MO PSY REHAB CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	4,033	0.00		
TOTAL - EE	0	0.00	0	0.00	4,033	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,033	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$4,033	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM DETAIL**

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS PSYCHIATRIC REHAB CT								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	6,941	0.00		
TOTAL - EE	0	0.00	0	0.00	6,941	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,941	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,941	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
METRO ST LOUIS PSYCH CENTER								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	3,944	0.00		
TOTAL - EE	0	0.00	0	0.00	3,944	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,944	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,944	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SEMO MHC-SORTS								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	5,649	0.00		
TOTAL - EE	0	0.00	0	0.00	5,649	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,649	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,649	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SOUTHEAST MO MHC								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	9,757	0.00		
TOTAL - EE	0	0.00	0	0.00	9,757	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,757	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$9,757	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
CTR FOR BEHAVIORAL MEDICINE								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	8,512	0.00		
TOTAL - EE	0	0.00	0	0.00	8,512	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$8,512	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,512	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HAWTHORN CHILD PSYCH HOSP								
DBH Increased Food Costs - 1650002								
SUPPLIES	0	0.00	0	0.00	1,433	0.00		
TOTAL - EE	0	0.00	0	0.00	1,433	0.00		
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,433	0.00		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,433	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69472C
Division: Comprehensive Psychiatric Services	
DI Name: SEMO SORTS Transitional Services Cost-to-Continue DI#: 1650003	House Bill: 10.325

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	49,422	0	0	49,422
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	49,422	0	0	49,422
FTE	1.18	0.00	0.00	1.18

Est. Fringe	11,909	0	0	11,909
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted

Other Funds: None.

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input type="checkbox"/> Pay Plan	<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other:	<input type="checkbox"/> Fund Switch <input checked="" type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement
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3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

In FY 2017, 10 months of funding was appropriated for staffing to provide case management, staff escorts, medical testing, and vocational services for individuals on conditional release from SORTS who are transitioning from a secure inpatient environment back to the community. These individuals will continue to reside at the facility but have been granted a conditional release by the court that allows access to the community. Staffing needs include the ability to transport and provide supervision to individuals in the community on both day and evening shifts. Staff will also work to develop opportunities for employment, housing and continued treatment in the community. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Transitional Services Cost-to-Continue	DI#:	1650003
		House Bill:	10.325

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of REQUEST:

The request is based on a full year requirement less the amount appropriated in FY 2017. In FY 2017, 10 months were requested and appropriated to provide services for transition to the community for individuals at Southeast Missouri Mental Health Center with court orders that allow access to the community. This will cover the remaining two months of the fiscal year.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - Southeast MO MHC - SORTS	2229	PS	0101	\$49,422	1.18
Total				\$49,422	1.18

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Security Aide II (0022) (2 mo funding)	21,840	0.67					21,840	0.67		
Comm MH Srvs Spv (4552) (2 mo funding)	7,982	0.17					7,982	0.17		
Medical Specialist II (4281) (2 mo funding)	6,667	0.17					6,667	0.17		
Psychologist II (4403) (2 mo funding)	12,933	0.17					12,933	0.17		
Total PS	49,422	1.18	0	0.00	0	0.00	49,422	1.18	0	
Grand Total	49,422	1.18	0	0.00	0	0.00	49,422	1.18	0	

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health **Budget Unit:** 69472C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Transitional Services Cost-to-Continue **DI#: 1650003** **House Bill:** 10.325

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

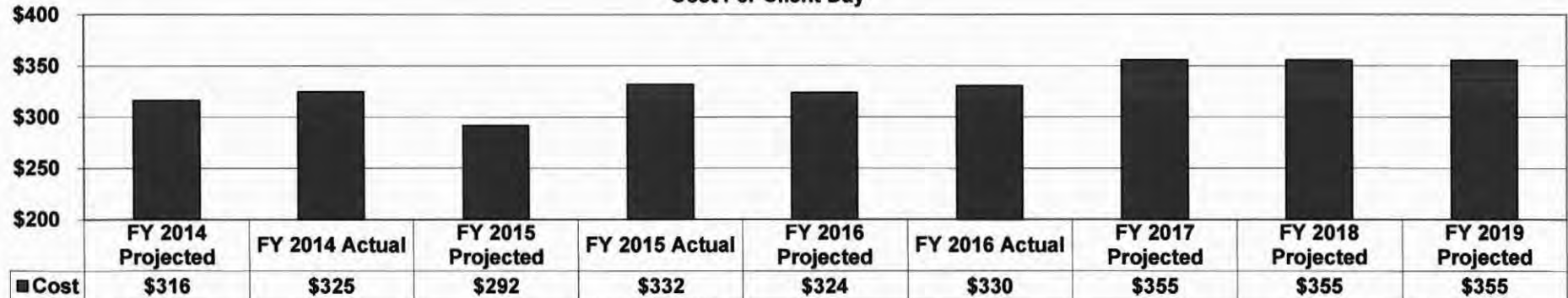
Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

6b. Provide an efficiency measure.

Cost Per Client Day

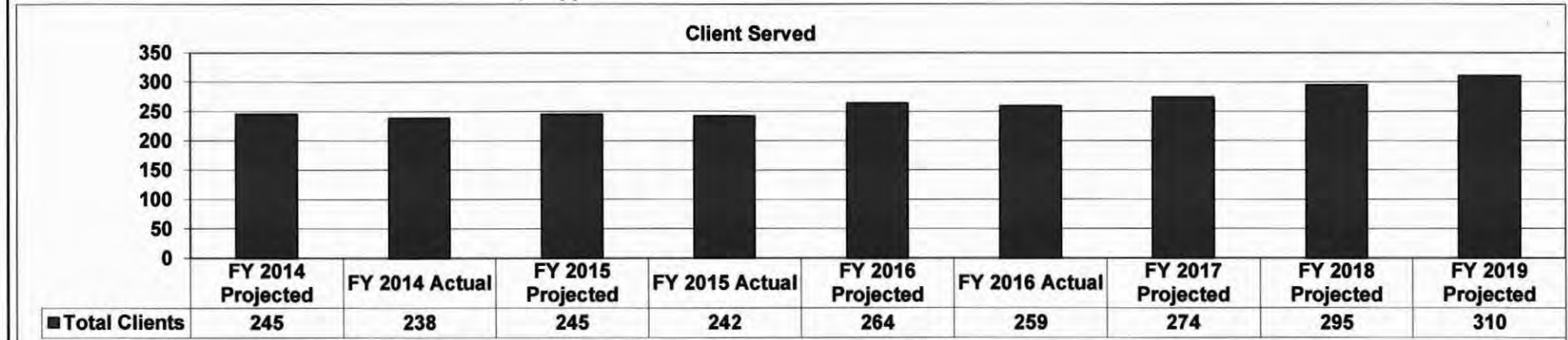


NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69472C
Division: Comprehensive Psychiatric Services	
DI Name: SEMO SORTS Transitional Services Cost-to-Continue DI#: 1650003	House Bill: 10.325

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide complete funding to hire additional staff to provide services necessary to assist individuals with transitioning from the SORTS inpatient program to the community.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SEMO MHC-SORTS							
SEMO SORTS Trans. Serv. C to C - 1650003							
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	21,840	0.67	
MEDICAL SPEC II	0	0.00	0	0.00	6,667	0.17	
PSYCHOLOGIST II	0	0.00	0	0.00	12,933	0.17	
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	7,982	0.17	
TOTAL - PS	0	0.00	0	0.00	49,422	1.18	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$49,422	1.18	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$49,422	1.18	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health	Budget Unit: 69432C
Division: Comprehensive Psychiatric Services	
DI Name: Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004 House Bill: 10.300

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	74,663	0	0	74,663
EE	22,644	0	0	22,644
PSD	0	0	0	0
Total	97,307	0	0	97,307
FTE	2.68	0.00	0.00	2.68
Est. Fringe	47,430	0	0	47,430
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.				

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and				
Other Funds:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2017, 10 months of funding was appropriated to open an 8-bed residential step-down unit at Fulton State Hospital for those individuals committed to the Department of Mental Health (DMH) as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. The unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. Funding is requested in FY 2018 to cover the remaining two months of the fiscal year.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004	House Bill: 10.300

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The E&E request includes the daily costs for medications, medical services, food, and other supports and items necessary to run an eight bed residential unit. The request is based on a full year requirement less the amount appropriated in FY 2017. In FY 2017, 10 months were requested and appropriated. This will cover the remaining two months of the fiscal year, making the unit fully funded.

HB Section	Approp	Type	Fund	Amount	FTE
10.300 - Fulton State Hospital - SORTS	7825	PS	0101	\$74,663	2.68
10.300 - Fulton State Hospital - SORTS	7827	EE	0101	\$22,644	
Total				\$97,307	2.68

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Psychiatric Tech (4307) (2 mo funding)	45,456	2.00					45,456	2.00		
RN Senior (4341) (2 mo funding)	8,932	0.17					8,932	0.17		
LPN (4318) (2 mo funding)	5,990	0.17					5,990	0.17		
Recreation Therapist (4463) (2 mo funding)	5,726	0.17					5,726	0.17		
Community MH Srv Sup (4552) (2 mo funding)	8,559	0.17					8,559	0.17		
Total PS	74,663	2.68	0	0.00	0	0.00	74,663	2.68	0	

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	Fulton SORTS Step-Down Unit Cost-to-Continue	DI#: 1650004	House Bill: 10.300

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Supplies (BOBC 190)	15,112						15,112		0	
Comm Srvs & Supp (BOBC 340)	67						67		0	
Prof Srvs (BOBC 400)	7,465						7,465		0	
Total EE	22,644		0		0		22,644		0	
Grand Total	97,307	2.68	0	0.00	0	0.00	97,307	2.68	0	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed

Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected
Detained at SORTS	0	1	0	3	0	5	0	0	0
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
Detained in Jail	25	30	25	25	25	22	22	25	25
Committed-SE	145	127	145	142	142	140	150	165	177
Committed-FSH	75	75	75	72	97	92	102	105	108
Total	245	238	245	242	264	259	274	295	310

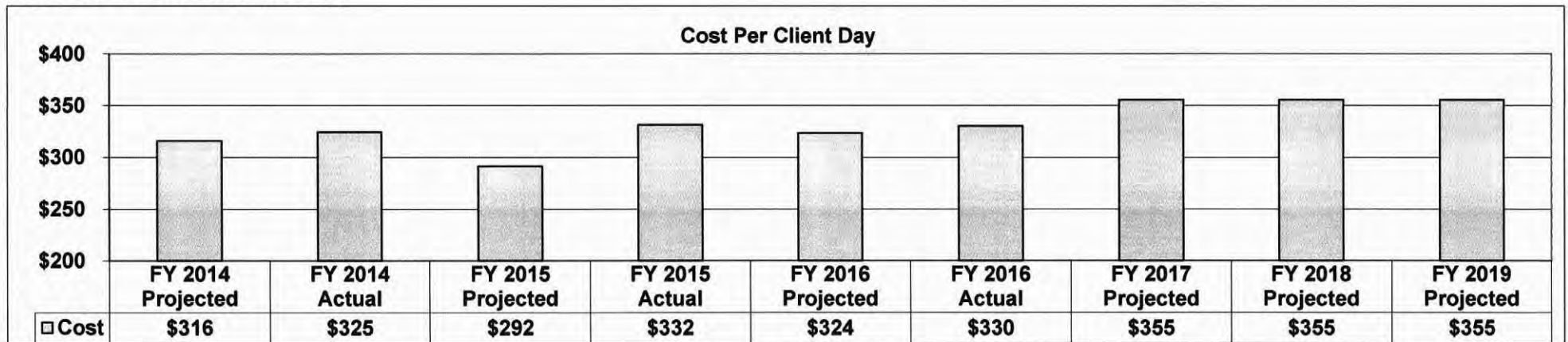
Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

NEW DECISION ITEM
RANK: 011 OF 013

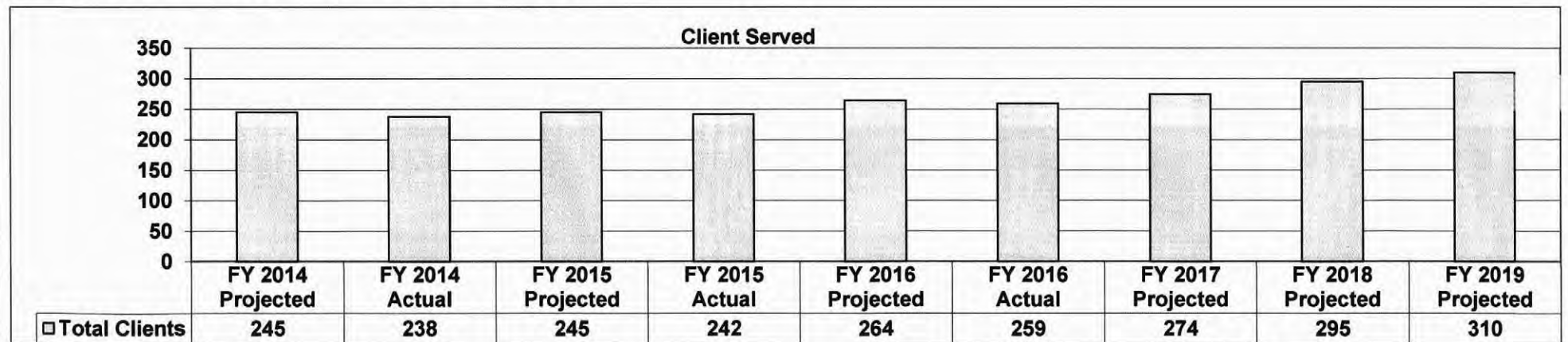
Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton SORTS Step-Down Unit Cost-to-Continue</u>	DI#: <u>1650004</u> House Bill: <u>10.300</u>

6. PERFORMANCE MEASURES (Continued)

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>Fulton SORTS Step-Down Unit Cost-to-Continue</u> DI#: <u>1650004</u> House Bill: <u>10.300</u>	
6. PERFORMANCE MEASURES (Continued)	
6d. Provide a customer satisfaction measure, if applicable. N/A	
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Individuals approved for transfer to this transitional program will be granted conditional release from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering the community while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FULTON-SORTS							
Fulton SORTS Step Down C to C - 1650004							
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	45,456	2.00	
LPN II GEN	0	0.00	0	0.00	5,990	0.17	
REGISTERED NURSE SENIOR	0	0.00	0	0.00	8,932	0.17	
RECREATIONAL THER I	0	0.00	0	0.00	5,726	0.17	
COMM MNTL HLTH SERVICES SPV	0	0.00	0	0.00	8,559	0.17	
TOTAL - PS	0	0.00	0	0.00	74,663	2.68	
SUPPLIES	0	0.00	0	0.00	15,112	0.00	
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	67	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	7,465	0.00	
TOTAL - EE	0	0.00	0	0.00	22,644	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$97,307	2.68	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$97,307	2.68	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Group Home Cost-to-Continue	DI#: 1650005	House Bill: 10.325

1. AMOUNT OF REQUEST

FY 2018 Budget Request				
	GR	Federal	Other	Total E
PS	949,842	0	0	949,842
EE	283,723	0	0	283,723
PSD	0	0	0	0
Total	1,233,565	0	0	1,233,565
FTE	22.00	0.00	0.00	22.00
Est. Fringe	481,331	0	0	481,331
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None.				

FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total E
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and				
Other Funds:				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In September 2015, the federal district court issued its Opinion finding that DMH had failed to properly implement a community reintegration process for individuals committed to SORTS who meet criteria for release under the statute. The parties were directed by the court to try to work out an agreement to implement changes to the SORTS program or else the court would conduct a remedies hearing and order its own changes. The Department of Mental Health (DMH) and the Attorney General's Office have negotiated a settlement with lead counsel for plaintiffs that addresses the concerns of the court. As part of the settlement it is necessary to open an 8-bed residential group home at Southeast Missouri Mental Health Center - SORTS for those individuals committed to the DMH as sexually violent predators. Individuals in this unit will have been granted a conditional release by the court that will allow access to the community while continuing to reside in the facility. Pursuant to the court mandate, the unit provides the necessary supervision and supports to assist the individuals in a gradual reintegration into the community using case management, supported employment, and continued sex offender treatment. The unit will occupy an existing group home on the Southeast Missouri Mental Health Center campus and renovations are due to be completed by January 2017 and expect to open the unit in April or May 2017.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Group Home Cost-to-Continue	DI#: 1650005	House Bill: 10.325

3. WHY IS THIS FUNDING NEEDED? (Continued)

Also included within this item is additional funding to hire psychologists, and contract with psychologists as needed, to conduct annual examinations. By statute, an annual review reporting the individuals progress in treatment must be conducted each year for each individual committed to SORTS and filed with the court. These annual examinations are separate from treatment evaluations and are performed by a psychologist outside of the treatment team. As part of the settlement agreement, it is an expectation that annual examinations will be timely completed.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

This item includes the clinical and direct care staffing necessary for providing 24-hour, seven day a week treatment and supervision. These staff will provide treatment, rehabilitation services and escorts into the community. The E&E request includes the costs to contract for annual evaluations, medications, medical services, food, and other supports and items necessary to run an eight bed residential unit. Funding is requested for a full year.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SE MO Mental Health Ctr - SORTS	2229	PS	0101	\$665,068	18.40
10.325 - SE MO Mental Health Ctr - SORTS	2246	EE	0101	\$183,223	
Total				\$848,291	18.40

This item also includes funding for the annual evaluations.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - SE MO Mental Health Ctr - SORTS	2229	PS	0101	\$284,774	3.60
10.325 - SE MO Mental Health Ctr - SORTS	2246	EE	0101	\$100,500	
Total				\$385,274	3.60

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69432C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Group Home Cost-to-Continue	DI#: 1650005	House Bill: 10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Custodial Worker I (2001) (12 mo funding)	21,072	1.00					21,072	1.00		
Psychiatric Tech I (4307) (12 mo funding)	185,472	8.00					185,472	8.00		
Psychiatric Tech III (4309) (12 mo funding)	108,720	4.00					108,720	4.00		
Reg Nurse Supervisor (4343) (12 mo funding)	66,984	1.00					66,984	1.00		
Psychologist II (4403) (12 mo funding)	355,968	4.50					355,968	4.50		
Work Therapy Spec II (4436) (12 mo funding)	14,334	0.50					14,334	0.50		
Lic Prof Counselor II (4441) (12 mo funding)	49,116	1.00					49,116	1.00		
Rec Therapist II (4464) (12 mo funding)	36,924	1.00					36,924	1.00		
Lic Clin Social Worker (5283) (12 mo funding)	48,852	1.00					48,852	1.00		
Client Worker (9746) 8 @ 20 Hours per week	62,400	0.00					62,400	0.00		
Total PS	949,842	22.00	0	0	0	0	949,842	22.00	0	
Supplies (BOBC 190)	89,012						89,012			0
Communication Svcs & Supports (BOBC 340)	265						265			0
Professional Services (BOBC 400)	194,446						194,446			0
Total EE	283,723		0		0		283,723			0
Grand Total	1,233,565	22.00	0	0.00	0	0.00	1,233,565	22.00		0

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health **Budget Unit:** 69432C
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Group Home Cost-to-Continue **DI#:** 1650005 **House Bill:** 10.325

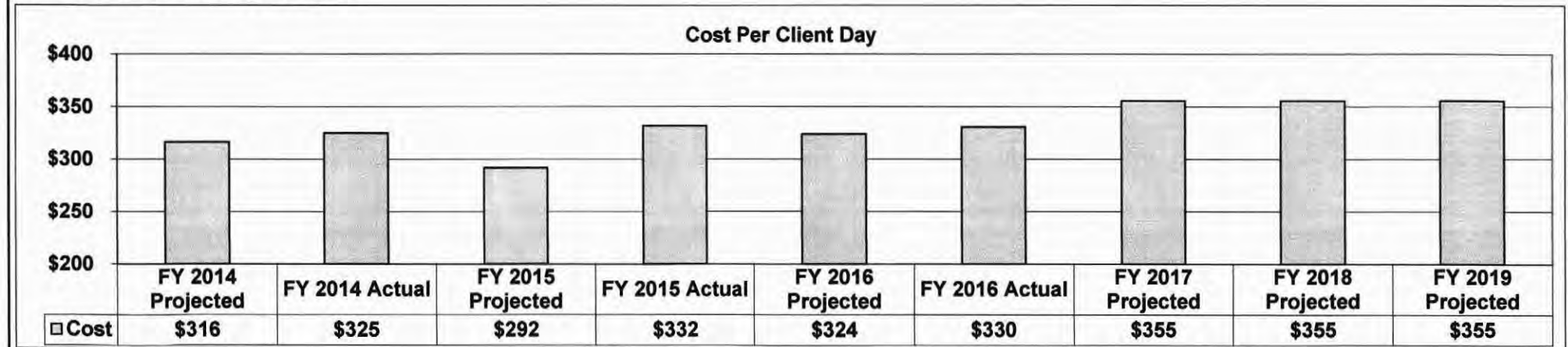
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained vs. Committed										
Status	FY 2014 Projected	FY 2014 Actual	FY 2015 Projected	FY 2015 Actual	FY 2016 Projected	FY 2016 Actual	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	
Detained at SORTS	0	1	0	3	0	5	0	0	0	
Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0	
Detained in Jail	25	30	25	25	25	22	22	25	25	
Committed-SE	145	127	145	142	142	140	150	165	177	
Committed-FSH	75	75	75	72	97	92	102	105	108	
Total	245	238	245	242	264	259	274	295	310	

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process who have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

6b. Provide an efficiency measure.

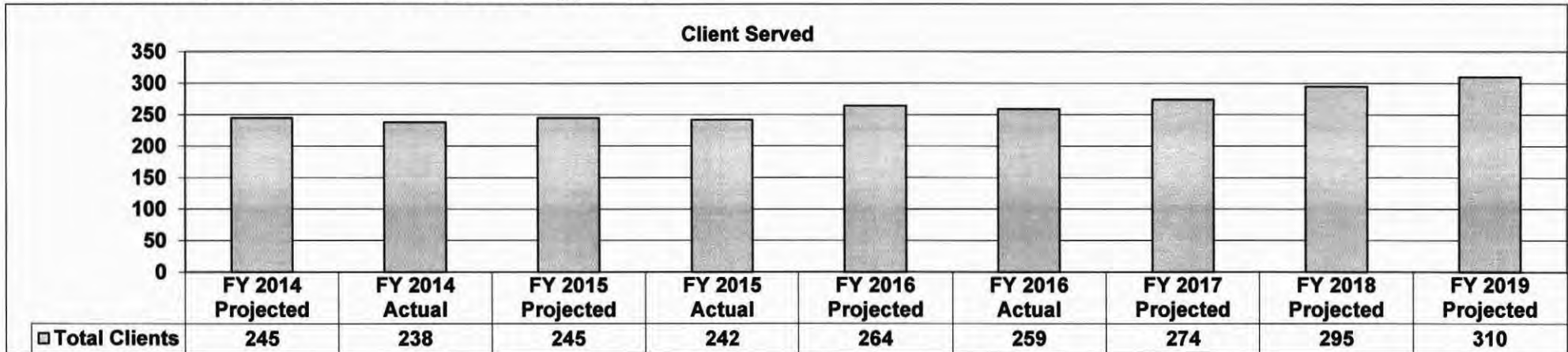


NEW DECISION ITEM
RANK: 011 OF 013

Department: <u>Mental Health</u>	Budget Unit: <u>69432C</u>
Division: <u>Comprehensive Psychiatric Services</u>	
DI Name: <u>SEMO SORTS Group Home Cost-to-Continue</u>	DI#: <u>1650005</u> House Bill: <u>10.325</u>

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if applicable.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals approved for transfer to this transitional program will be granted conditional releases from a court that allows access to the community while the individual remains housed at the facility. Upon entry into the program, residents will be provided the treatment and supports to assist them with re-entering society while continuing to maintain their involvement in sex offender treatment. Residents will be guided through a series of steps to learn and apply basic life skills in gradually more independent situations in the community. Residents will have GPS monitoring and will be supervised by Probation and Parole as well as by DMH staff.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SEMO MHC-SORTS							
SEMO SORTS Group Home C to C - 1650005							
CUSTODIAL WORKER I	0	0.00	0	0.00	21,072	1.00	
PSYCHIATRIC TECHNICIAN I	0	0.00	0	0.00	185,472	8.00	
PSYCHIATRIC TECHNICIAN III	0	0.00	0	0.00	108,720	4.00	
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	66,984	1.00	
PSYCHOLOGIST II	0	0.00	0	0.00	355,968	4.50	
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	14,334	0.50	
LICENSED PROFESSIONAL CNSLR II	0	0.00	0	0.00	49,116	1.00	
RECREATIONAL THER II	0	0.00	0	0.00	36,924	1.00	
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	48,852	1.00	
CLIENT/PATIENT WORKER	0	0.00	0	0.00	62,400	0.00	
TOTAL - PS	0	0.00	0	0.00	949,842	22.00	
SUPPLIES	0	0.00	0	0.00	89,012	0.00	
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	265	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	194,446	0.00	
TOTAL - EE	0	0.00	0	0.00	283,723	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,233,565	22.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,233,565	22.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

1. AMOUNT OF REQUEST

	FY 2018 Budget Request				
	GR	Federal	Other	Total	E
PS	1,785,207	0	0	1,785,207	
EE	676,722	0	0	676,722	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	2,461,929	0	0	2,461,929	
FTE	41.73	0.00	0.00	41.73	

Est. Fringe	487,362	0	0	487,362
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None.

	FY 2018 Governor's Recommendation				
	GR	Fed	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding for partial year (ten months) is being requested to open a 17 bed treatment unit at Southeast Missouri Mental Health Center - SORTS in FY 2018. Due to over-census issues in the SORTS program and the projected growth of 17-20 referrals per year, the division is requesting ten months funding for ward expansion in FY18. Due to pending litigation and temporary hold on new commitments, a ward expansion item was not requested in FY 2017.

The statutory authority for this request is found in sections 632.480 through 632.513 RSMo.

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

REQUEST:

Staffing request (FTE) is based on staffing levels utilized in other states for similar programs and high security mental health facilities of comparable size. The EE request is based on FY 2018 budget guidelines for increased FTE. One-time EE costs are based on FY 2018 budget guidelines. This request is for parital year funding (ten months) in FY 2018 for PS and EE costs.

HB Section	Approp	Type	Fund	Amount	FTE
10.325 - Southeast Missouri MHC - Sex Offender Rehab and Treatment Services	2229	PS	0101	\$1,785,207	41.73
10.325 - Southeast Missouri MHC - Sex Offender Rehab and Treatment Services	2246	E&E	0101	\$676,722	
Total:				\$2,461,929	41.73

NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	Dept Req One-Time FTE
SOSA-KeyBoard (0023) (10mo funding)	22,321	0.83					22,321	0.83		
Storekeeper I (0202) (10mo funding)	21,950	0.83					21,950	0.83		
Custodial Worker I (2001) (10mo funding)	18,965	0.83					18,965	0.83		
Food Service Helper I (2073) (10mo funding)	19,516	0.83					19,516	0.83		
Medical Specialist II (4281) (10mo funding)	28,600	0.21					28,600	0.21		
Staff Physician Specialist (9864) (10mo funding)	141,079	0.63					141,079	0.63		
Medical Technologist II (4154) (10mo funding)	33,680	0.83					33,680	0.83		
Security Aide I (4303) (10mo funding)	617,280	20.00					617,280	20.00		
Security Aide II (4304) (10mo funding)	111,600	3.33					111,600	3.33		
RN Supervisor (4343) (10mo funding)	58,922	0.83					58,922	0.83		
RN Senior (4341) (10mo funding)	465,490	7.58					465,490	7.58		
Psychologist II (4403) (10mo funding)	65,920	0.83					65,920	0.83		
Activity Aide II (4419) (10mo funding)	24,013	0.83					24,013	0.83		
Work Therapy Spec II (4436) (10mo funding)	11,945	0.42					11,945	0.42		
Rec Therapist I (4463) (10mo funding)	29,200	0.83					29,200	0.83		
Substance Abuse Coun II (4494) (10mo funding)	17,316	0.42					17,316	0.42		
LCSW (5283) (10mo funding)	81,420	1.67					81,420	1.67		
Client Workers (9746) (10mo funding)	15,990	0.00					15,990	0.00		
Total PS	1,785,207	41.73	0	0.00	0	0.00	1,785,207	41.73	0	0

NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health		Budget Unit: 69472C							
Division: Comprehensive Psychiatric Services									
DI Name: SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006		HB Section: 10.325							
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. (Continued)									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	Dept Req	FED	Dept Req	OTHER	OTHER	TOTAL	TOTAL	Dept Req
Budget Object Class/Job Class	DOLLARS	GR FTE	DOLLARS	FED FTE	DOLLARS	FTE	DOLLARS	FTE	One-Time
									DOLLARS
									E
Travel, In-state (BOBC 140)	3,750						3,750		
Supplies (BOBC 190)	154,526						154,526		
Comm Srvs & Supp (BOBC 340)	3,880						3,880		
Prof Srvs (BOBC 400)	90,433						90,433		
Computer Equipment (BOBC 480)	15,831						15,831		15,831
Motorized Equipment (BOBC 560)	22,876						22,876		22,876
Other Equipment (BOBC 590)	385,426						385,426		385,426
Total EE	676,722		0		0		676,722		424,133
Grand Total	2,461,929	41.73	0	0.00	0	0.00	2,461,929	41.73	424,133

NEW DECISION ITEM
RANK: 011 OF 013

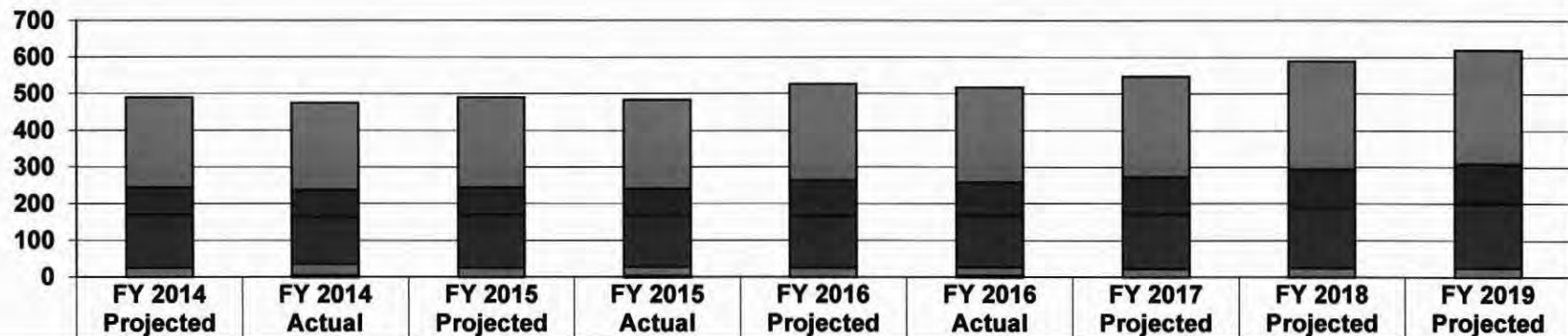
Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006

Budget Unit: 69472C
HB Section: 10.325

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Detained/Committed Clients



■ Total	245	238	245	242	264	259	274	295	310
■ Committed-FSH	75	75	75	72	97	92	102	105	108
■ Committed-SE	145	127	145	142	142	140	150	165	177
■ Detained in Jail	25	30	25	25	25	22	22	25	25
■ Detained at SORTS-FSH	0	5	0	0	0	0	0	0	0
■ Detained at SORTS	0	1	0	3	0	5	0	0	0

Note: The table identifies the different commitment statuses for the SORTS program as of June 30th of each fiscal year. Committed individuals have a legal commitment status to the SORTS program through the court system. Detained at SORTS status represents individuals pending the legal system commitment process but have needs that cannot be administered in the jail setting. Individuals pending the legal system commitment process with no commitment for treatment are detained in county jails.

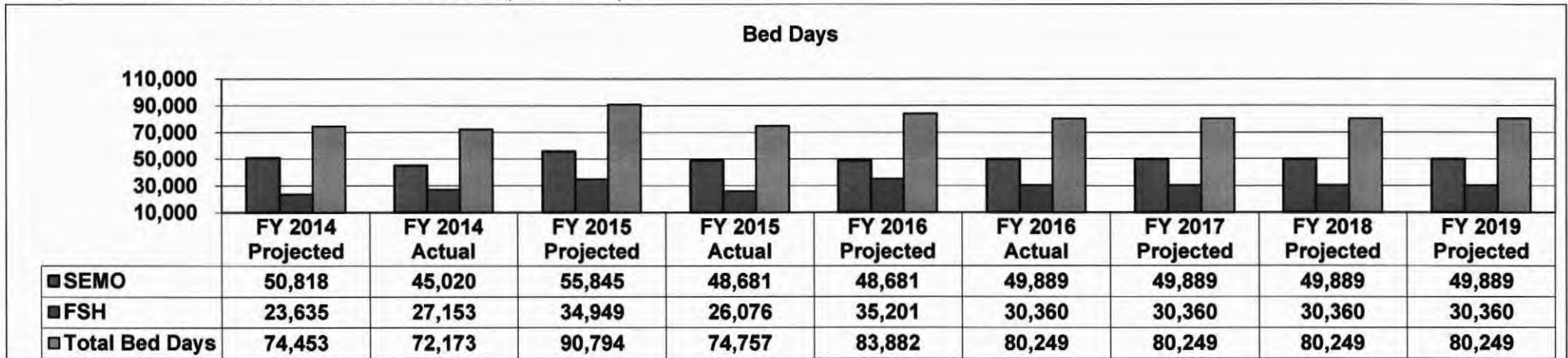
NEW DECISION ITEM
RANK: 011 OF 013

Department: Mental Health
Division: Comprehensive Psychiatric Services
DI Name: SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006

Budget Unit: 69472C
HB Section: 10.325

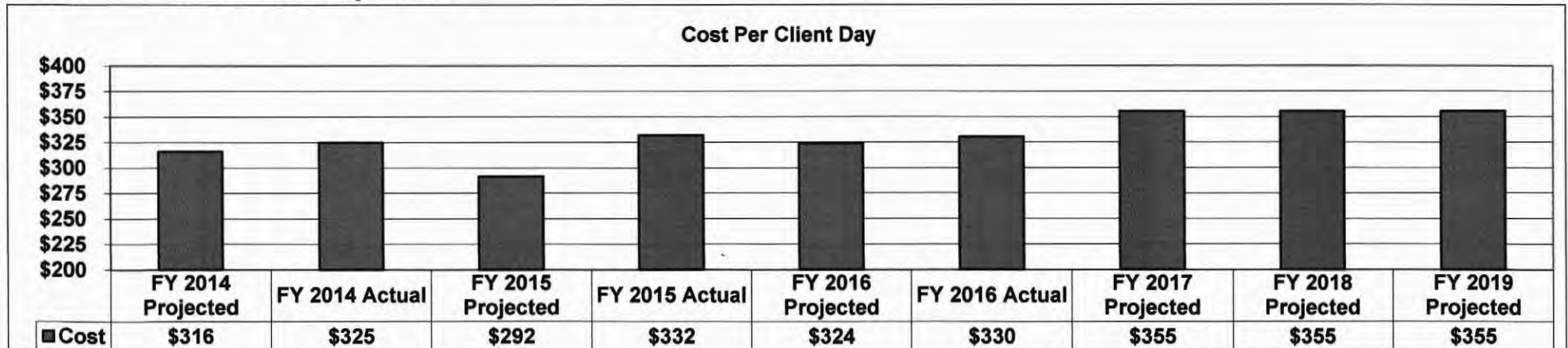
6. PERFORMANCE MEASURES (Continued)

6a. Provide an effectiveness measure. (Continued)



Note: The SORTS program continues to see average growth of 17-20 new referrals each year.

6b. Provide an efficiency measure.

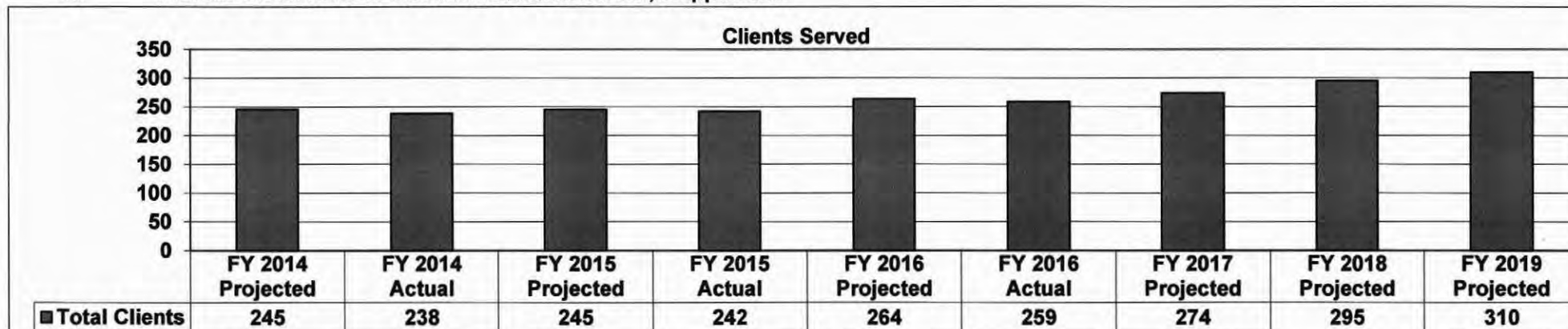


NEW DECISION ITEM
RANK: 011 OF 013

Department:	Mental Health	Budget Unit:	69472C
Division:	Comprehensive Psychiatric Services		
DI Name:	SEMO SORTS Expansion - 17 Bed Unit DI#: 1650006	HB Section:	10.325

6. PERFORMANCE MEASURES (Continued)

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.
N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire additional staff to operate a new unit and meet the anticipated increase in demand.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SEMO MHC-SORTS							
SEMO SORTS Expansion - 17 Bed - 1650006							
SR OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	22,321	0.83	
STOREKEEPER I	0	0.00	0	0.00	21,950	0.83	
CUSTODIAL WORKER I	0	0.00	0	0.00	18,965	0.83	
FOOD SERVICE HELPER I	0	0.00	0	0.00	19,516	0.83	
MEDICAL TECHNOLOGIST II	0	0.00	0	0.00	33,680	0.83	
MEDICAL SPEC II	0	0.00	0	0.00	28,600	0.21	
SECURITY AIDE I PSY	0	0.00	0	0.00	617,280	20.00	
SECURITY AIDE II PSY	0	0.00	0	0.00	111,600	3.33	
REGISTERED NURSE SENIOR	0	0.00	0	0.00	465,490	7.58	
REGISTERED NURSE SUPERVISOR	0	0.00	0	0.00	58,922	0.83	
PSYCHOLOGIST II	0	0.00	0	0.00	65,920	0.83	
ACTIVITY AIDE II	0	0.00	0	0.00	24,013	0.83	
WORK THERAPY SPECIALIST II	0	0.00	0	0.00	11,945	0.42	
RECREATIONAL THER I	0	0.00	0	0.00	29,200	0.83	
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	17,316	0.42	
LICENSED CLINICAL SOCIAL WKR	0	0.00	0	0.00	81,420	1.67	
CLIENT/PATIENT WORKER	0	0.00	0	0.00	15,990	0.00	
STAFF PHYSICIAN SPECIALIST	0	0.00	0	0.00	141,079	0.63	
TOTAL - PS	0	0.00	0	0.00	1,785,207	41.73	
TRAVEL, IN-STATE	0	0.00	0	0.00	3,750	0.00	
SUPPLIES	0	0.00	0	0.00	154,526	0.00	
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,880	0.00	
PROFESSIONAL SERVICES	0	0.00	0	0.00	90,433	0.00	
COMPUTER EQUIPMENT	0	0.00	0	0.00	15,831	0.00	
MOTORIZED EQUIPMENT	0	0.00	0	0.00	22,876	0.00	
OTHER EQUIPMENT	0	0.00	0	0.00	385,426	0.00	
TOTAL - EE	0	0.00	0	0.00	676,722	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,461,929	41.73	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,461,929	41.73	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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Children's Facility

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HAWTHORN CHILD PSYCH HOSP								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,998,602	164.32	6,453,646	170.90	6,453,646	170.90		
DEPT MENTAL HEALTH	1,868,505	54.05	1,905,876	45.90	1,905,876	45.90		
TOTAL - PS	7,867,107	218.37	8,359,522	216.80	8,359,522	216.80		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	908,263	0.00	971,324	0.00	971,324	0.00		
DEPT MENTAL HEALTH	197,901	0.00	197,901	0.00	197,901	0.00		
TOTAL - EE	1,106,164	0.00	1,169,225	0.00	1,169,225	0.00		
TOTAL	8,973,271	218.37	9,528,747	216.80	9,528,747	216.80		
DBH Increased Medication Costs - 1650001								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	31,886	0.00		
TOTAL - EE	0	0.00	0	0.00	31,886	0.00		
TOTAL	0	0.00	0	0.00	31,886	0.00		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	19,634	0.00		
TOTAL - EE	0	0.00	0	0.00	19,634	0.00		
TOTAL	0	0.00	0	0.00	19,634	0.00		
DBH Increased Food Costs - 1650002								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,433	0.00		
TOTAL - EE	0	0.00	0	0.00	1,433	0.00		
TOTAL	0	0.00	0	0.00	1,433	0.00		
GRAND TOTAL	\$8,973,271	218.37	\$9,528,747	216.80	\$9,581,700	216.80		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
HAWTHORN PSY HOSP OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	64,562	2.18	65,854	0.00	65,854	0.00			
DEPT MENTAL HEALTH	7,330	0.28	7,477	0.00	7,477	0.00			
TOTAL - PS	71,892	2.46	73,331	0.00	73,331	0.00			
TOTAL	71,892	2.46	73,331	0.00	73,331	0.00			
<hr/>									
GRAND TOTAL	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00			
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CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69450C & 69451C
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facility	HB Section:	10.335

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	6,519,500	1,913,353	0	8,432,853		PS	0	0	0	0	
EE	971,324	197,901	0	1,169,225		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	7,490,824	2,111,254	0	9,602,078		Total	0	0	0	0	
FTE	170.90	45.90	0.00	216.80		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	3,504,546	985,568	0	4,490,114		Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: None.

Other Funds:

2. CORE DESCRIPTION

This core item funds the operation of Hawthorn Children's Psychiatric Hospital which provides hospital inpatient and residential services to children and youth with Severe Emotional Disturbances (SED) or acute psychiatric needs. Conservative estimates of prevalence (Center for Mental Health Services, HHS, 1997) indicate seven percent (7%) of all Missouri children, or 99,781 children, could experience SED.

In response to growing referrals from social service agencies and families, the children's facility operated by the Division of Behavioral Health (DBH) is treating children with more challenging, complex, and ingrained behaviors. Many of these children are dually diagnosed with intellectual disabilities, requiring enhanced safety measures, staffing patterns and skills. In addition, many if not most of the children seeking services have experienced multiple traumatic events requiring an extensive comprehensive assessment and specific trauma focused evidence based interventions. The resources required to sufficiently meet the challenging demands of these children have been primarily funded through general revenue. The current MO HealthNet State Plan allows for the reimbursement of rehabilitative services for children requiring specialized residential services.

3. PROGRAM LISTING (list programs included in this core funding)

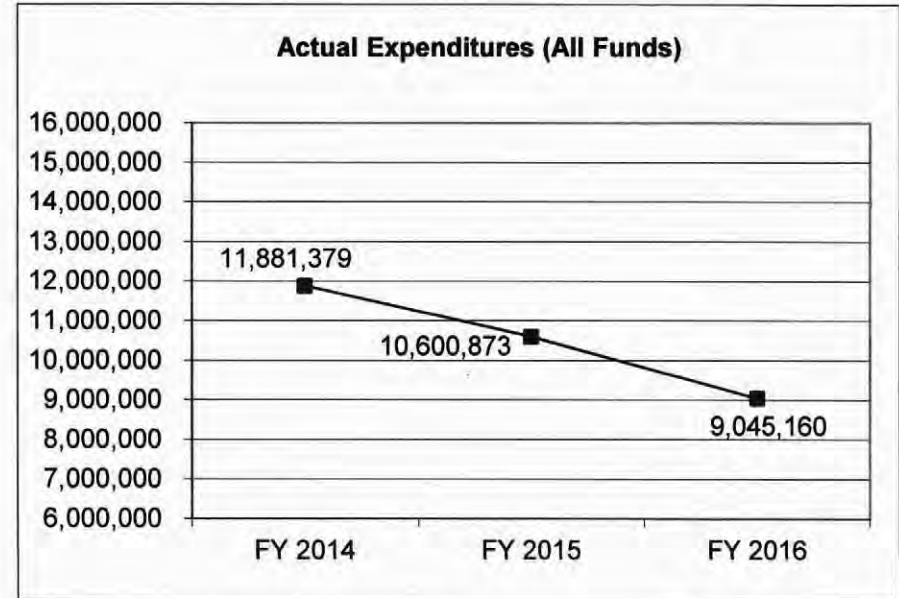
State Operated Children's Facility

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	69450C & 69451C
Division:	Comprehensive Psychiatric Services		
Core:	State Operated Children's Facility	HB Section:	10.335

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	12,348,505	12,563,964	9,259,756	9,602,078
Less Reverted (All Funds)	(246,328)	(249,087)	(214,593)	(222,749)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	12,102,177	12,314,877	9,045,163	9,379,329
Actual Expenditures (All Funds)	11,881,379	10,600,873	9,045,160	N/A
Unexpended (All Funds)	220,798	1,714,004	3	N/A
Unexpended, by Fund:				
General Revenue	0	216,406	0	N/A
Federal	220,798	1,497,598	3	N/A
Other	0	0	0	N/A
		(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Cottonwood Residential Treatment Center was privatized on 1/3/2015, resulting in a lapse of GR, federal funding and a decrease of appropriation authority in FY 2016.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN CHILD PSYCH HOSP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	216.80	6,453,646	1,905,876	0	8,359,522	
	EE	0.00	971,324	197,901	0	1,169,225	
	Total	216.80	7,424,970	2,103,777	0	9,528,747	
DEPARTMENT CORE REQUEST							
	PS	216.80	6,453,646	1,905,876	0	8,359,522	
	EE	0.00	971,324	197,901	0	1,169,225	
	Total	216.80	7,424,970	2,103,777	0	9,528,747	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HAWTHORN PSY HOSP OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	65,854	7,477	0	73,331	
	Total	0.00	65,854	7,477	0	73,331	
DEPARTMENT CORE REQUEST							
	PS	0.00	65,854	7,477	0	73,331	
	Total	0.00	65,854	7,477	0	73,331	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DEPARTMENT: Mental Health DIVISION: Comprehensive Psychiatric Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on GR and Federal total regular PS and EE funding for FY 2018. The information below shows a 10% calculation of both the regular PS and EE FY 2018 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Hawthorn - GR	PS	\$6,453,646	10%	\$645,365
	E&E	<u>\$1,024,277</u>	<u>10%</u>	<u>\$102,428</u>
<i>Total</i>		\$7,477,923	10%	\$747,793
Hawthorn - FED	PS	\$1,905,876	10%	\$190,588
	E&E	<u>\$104,691</u>	<u>10%</u>	<u>\$10,469</u>
<i>Total</i>		\$2,010,567	10%	\$201,057

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 69450C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Hawthorn Children's Psychiatric Hospital	DIVISION: Comprehensive Psychiatric Services

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Hawthorn Child. Psy. Hospital FY 2016 Flex Approp.-GR \$712,145 PS Expenditures-GR \$0 EE Expenditures-GR \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Hawthorn CPH FY 2017 Appropriation - GR \$742,497	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Hawthorn CPH FY 2018 Flex Request-GR \$747,793 FY 2018 Flex Request-FED \$201,057

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, the facility was given flexibility of up to 10% between each General Revenue regular PS and E&E appropriation. The facility was appropriated up to \$712,145 that may be flexed.	In FY 2017, the facility was appropriated up to \$742,497 (up to 10%) that may be flexed between each General Revenue regular PS and E&E appropriation. The facility will be able to respond to changing situations to continue to provide the best possible quality service to DMH clients. Flexibility will continue to provide a tool to respond to unanticipated emergency situations, cover operational costs based on client census, assist in paying overtime costs if funds are available, and purchase necessary supplies and equipment.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	23,503	0.71	0	0.00	33,840	1.00
SR OFC SUPPORT ASST (STENO)	1,700	0.05	33,697	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	124,631	4.95	128,336	5.00	128,336	5.00
SR OFFICE SUPPORT ASSISTANT	62,108	1.96	94,664	3.00	64,668	2.00
STOREKEEPER II	30,420	1.00	31,028	1.00	31,028	1.00
ACCOUNT CLERK II	19,171	0.71	0	0.00	27,624	1.00
ACCOUNTANT I	31,466	0.85	37,626	1.00	0	0.00
ACCOUNTANT II	45,897	0.96	48,850	1.00	48,850	1.00
ACCOUNTING GENERALIST I	0	0.00	0	0.00	36,276	1.00
PERSONNEL ANAL II	40,380	1.00	41,188	1.00	41,188	1.00
TRAINING TECH II	3,613	0.08	0	0.00	0	0.00
HEALTH INFORMATION ADMIN I	43,488	1.00	44,358	1.00	44,358	1.00
REIMBURSEMENT OFFICER I	25,291	0.83	31,028	1.00	31,028	1.00
PERSONNEL CLERK	31,233	1.00	32,693	1.00	31,608	1.00
SECURITY OFCR I	149,642	5.79	158,043	6.00	158,043	6.00
SECURITY OFCR III	28,267	0.96	30,086	1.00	30,086	1.00
CUSTODIAL WORKER I	122,250	5.91	126,464	6.00	126,464	6.00
CUSTODIAL WORKER II	21,564	1.00	21,995	1.00	43,992	2.00
HOUSEKEEPER I	29,004	1.00	29,584	1.00	29,584	1.00
COOK I	67,247	3.00	68,581	3.00	68,581	3.00
COOK III	29,951	1.00	30,576	1.00	30,576	1.00
DINING ROOM SPV	22,789	0.95	24,358	1.00	24,358	1.00
FOOD SERVICE HELPER I	60,066	2.91	63,232	3.00	63,232	3.00
FOOD SERVICE HELPER II	21,428	0.98	22,301	1.00	22,301	1.00
DIETITIAN III	50,040	1.00	51,041	1.00	51,041	1.00
ACADEMIC TEACHER I	30,115	0.88	0	0.00	35,040	1.00
ACADEMIC TEACHER III	0	0.00	82,265	1.00	96,265	1.50
EDUCATION ASST II	61,042	2.46	127,116	3.00	132,116	3.00
SPECIAL EDUC TEACHER I	11,606	0.37	0	0.00	0	0.00
SPECIAL EDUC TEACHER III	193,345	4.03	290,024	5.00	248,024	4.00
PSYCHIATRIC TECHNICIAN I	2,087,210	89.22	2,241,366	89.42	2,291,655	90.97
LPN II GEN	83,329	2.23	36,467	1.00	72,934	2.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HAWTHORN CHILD PSYCH HOSP						
CORE						
REGISTERED NURSE	230,124	4.25	0	0.00	0	0.00
REGISTERED NURSE SENIOR	943,258	16.53	1,259,394	21.15	1,278,789	21.15
REGISTERED NURSE - CLIN OPERS	130,057	1.96	135,570	2.00	135,570	2.00
REGISTERED NURSE SUPERVISOR	196,714	2.88	193,416	3.00	198,456	3.00
PSYCHOLOGIST I	81,647	1.31	89,096	1.40	99,096	1.40
PSYCHOLOGIST II	43,514	0.63	46,130	0.65	46,130	0.65
ACTIVITY AIDE II	12,621	0.50	25,728	1.00	25,728	1.00
ACTIVITY AIDE III	55,326	1.88	57,573	1.85	57,573	1.85
COUNSELOR IN TRAINING	31,816	0.85	41,995	1.00	41,995	1.00
LICENSED PROFESSIONAL CNSLR II	72,916	1.69	119,232	2.75	80,097	2.00
RECREATIONAL THER I	32,925	0.99	33,844	1.00	33,844	1.00
RECREATIONAL THER II	41,172	1.00	41,995	1.00	41,995	1.00
CHILDRENS PSY CARE SPV	246,969	8.95	373,272	13.00	345,454	11.00
QUALITY ASSURANCE SPEC MH	48,156	1.00	49,119	1.00	49,119	1.00
CLINICAL SOCIAL WORK SPEC	199,592	3.84	211,109	4.00	219,109	4.00
LICENSED CLINICAL SOCIAL WKR	201,329	4.47	210,714	5.00	277,219	5.70
CLIN CASEWORK PRACTITIONER II	79,998	2.08	78,006	2.00	85,006	2.00
CLINICAL SOCIAL WORK SPV	56,520	1.00	57,650	1.00	57,650	1.00
MOTOR VEHICLE DRIVER	24,077	0.99	24,765	1.00	24,765	1.00
MENTAL HEALTH MGR B2	68,229	1.01	127,773	1.85	127,773	1.85
REGISTERED NURSE MANAGER B3	85,926	1.00	87,645	1.00	87,645	1.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	82,077	1.00	83,719	1.00	83,719	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
CLERK	40,292	1.30	59,370	0.99	59,370	0.99
OFFICE WORKER MISCELLANEOUS	701	0.03	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	6,542	0.17	17,699	0.68	17,699	0.68
STAFF PHYSICIAN SPECIALIST	658,421	3.00	742,332	5.00	577,216	3.00
MEDICAL ADMINISTRATOR	221,199	0.96	234,805	1.00	234,805	1.00
DIRECT CARE AIDE	267,069	10.92	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	752	0.02	0	0.00	0	0.00
REGISTERED NURSE	96,360	1.92	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HAWTHORN CHILD PSYCH HOSP								
CORE								
NURSING CONSULTANT	13,047	0.23	0	0.00	0	0.00		
NURSE CLINICIAN/PRACTITIONER	8,011	0.07	0	0.00	0	0.00		
PHARMACIST	2,407	0.02	0	0.00	0	0.00		
SECURITY OFFICER	33,927	1.11	30,604	1.06	30,604	1.06		
TOTAL - PS	7,867,107	218.37	8,359,522	216.80	8,359,522	216.80		
TRAVEL, IN-STATE	4,712	0.00	3,500	0.00	5,000	0.00		
TRAVEL, OUT-OF-STATE	86	0.00	246	0.00	1,246	0.00		
SUPPLIES	269,888	0.00	319,726	0.00	317,826	0.00		
PROFESSIONAL DEVELOPMENT	14,639	0.00	14,326	0.00	23,287	0.00		
COMMUNICATION SERV & SUPP	45,687	0.00	53,000	0.00	50,000	0.00		
PROFESSIONAL SERVICES	609,253	0.00	632,805	0.00	632,805	0.00		
HOUSEKEEPING & JANITORIAL SERV	22,994	0.00	18,153	0.00	22,994	0.00		
M&R SERVICES	10,757	0.00	10,736	0.00	10,993	0.00		
MOTORIZED EQUIPMENT	25,884	0.00	0	0.00	0	0.00		
OFFICE EQUIPMENT	590	0.00	2,759	0.00	1,000	0.00		
OTHER EQUIPMENT	66,453	0.00	73,838	0.00	68,838	0.00		
PROPERTY & IMPROVEMENTS	5,080	0.00	1,000	0.00	1,000	0.00		
BUILDING LEASE PAYMENTS	67	0.00	200	0.00	200	0.00		
EQUIPMENT RENTALS & LEASES	3,042	0.00	1,936	0.00	3,036	0.00		
MISCELLANEOUS EXPENSES	27,032	0.00	37,000	0.00	31,000	0.00		
TOTAL - EE	1,106,164	0.00	1,169,225	0.00	1,169,225	0.00		
GRAND TOTAL	\$8,973,271	218.37	\$9,528,747	216.80	\$9,528,747	216.80		
GENERAL REVENUE	\$6,906,865	164.32	\$7,424,970	170.90	\$7,424,970	170.90		0.00
FEDERAL FUNDS	\$2,066,406	54.05	\$2,103,777	45.90	\$2,103,777	45.90		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAWTHORN PSY HOSP OVERTIME							
CORE							
PSYCHIATRIC TECHNICIAN I	43,130	1.85	0	0.00	0	0.00	
LPN II GEN	4,493	0.12	0	0.00	0	0.00	
REGISTERED NURSE	5,711	0.11	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	15,997	0.28	0	0.00	0	0.00	
CHILDRENS PSY CARE SPV	1,245	0.04	0	0.00	0	0.00	
DIRECT CARE AIDE	1,305	0.06	0	0.00	0	0.00	
REGISTERED NURSE	11	0.00	0	0.00	0	0.00	
OTHER	0	0.00	73,331	0.00	73,331	0.00	
TOTAL - PS	71,892	2.46	73,331	0.00	73,331	0.00	
GRAND TOTAL	\$71,892	2.46	\$73,331	0.00	\$73,331	0.00	
GENERAL REVENUE	\$64,562	2.18	\$65,854	0.00	\$65,854	0.00	0.00
FEDERAL FUNDS	\$7,330	0.28	\$7,477	0.00	\$7,477	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.335				
Program Name: State Operated Children's Facility										
Program is found in the following core budget(s): State Operated Children's Facility										
	State Operated Children's Facility								TOTAL	
GR	7,490,824								7,490,824	
FEDERAL	2,111,254								2,111,254	
OTHER	-								0	
TOTAL	9,602,078	0	0	0	0	0	0	0	9,602,078	

1. **What does this program do?**

State operated Hawthorn Children's Psychiatric Hospital provides inpatient and residential treatment when children are in crisis or at serious risk of harming themselves or others, and cannot be managed in less restrictive settings. The treatment provides intensive intervention which can get the child stabilized and back in the community as soon as possible.

Professional and paraprofessional interdisciplinary staff provide an array of treatment services including behavior modification, counseling, medication management, social services, therapeutic recreation, special education, art therapy, physical evaluation, and other consultations as needed. The goal is to promote, restore, and maintain the mental health of youth and allow their return to the community at their optimal level of functioning.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Sections 632.010.1 and 632.010.2(1) RSMo.

3. **Are there federal matching requirements? If yes, please explain.**

Inpatient facilities provide General Revenue (GR) match for MO HealthNet eligible services through the certification of GR expenses - no additional match is required. Also, the cost associated with the operation of Hawthorn significantly impacts the reimbursement made by MO HealthNet under the federal disproportionate share hospital (DSH) requirements.

4. **Is this a federally mandated program? If yes, please explain.**

The federal Community Mental Health Services Block Grant requires that the state maintain an aggregate level of general revenue spending for mental health services that is greater than or equal to the average of the past two years. (This is called the "Maintenance of Effort," or MOE, requirement.) Outpatient services in the state facilities budgets are captured in the MOE calculation.

PROGRAM DESCRIPTION

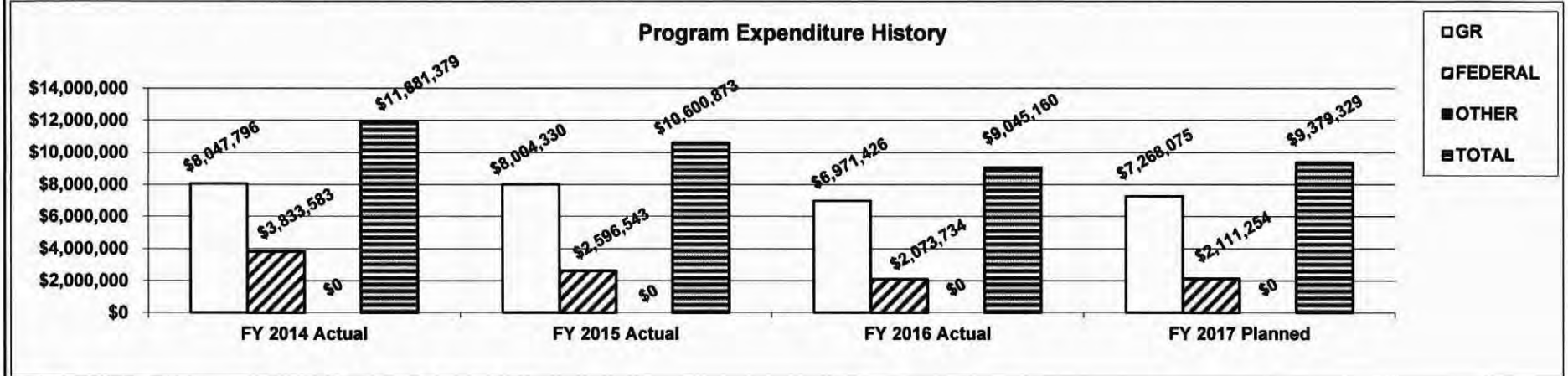
Department: **Mental Health**

HB Section(s): **10.335**

Program Name: **State Operated Children's Facility**

Program is found in the following core budget(s): **State Operated Children's Facility**

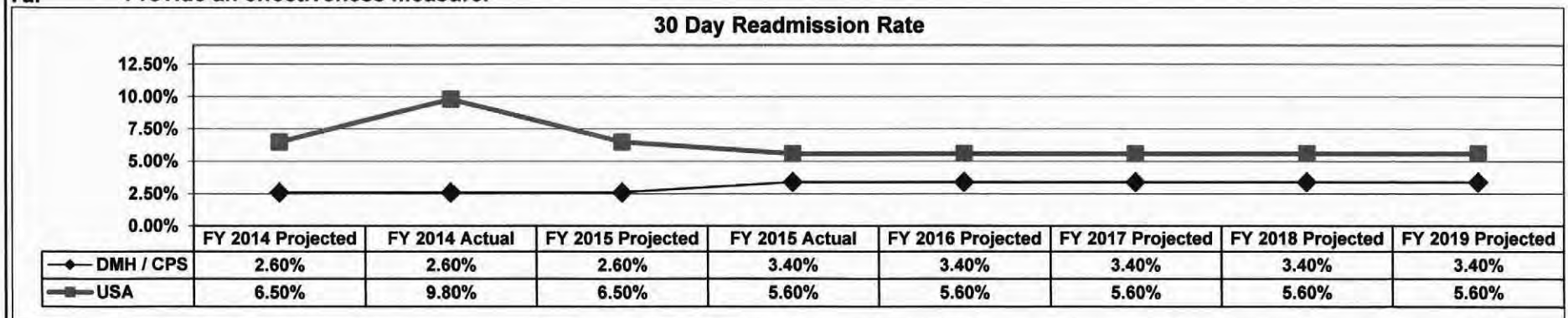
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

None.

7a. Provide an effectiveness measure.



Note: This graph represents the 30 day readmission rate for Missouri compared to the national average for readmission of consumers to a state hospital after 30 days. FY 2016 Actual data is not yet available. *Significance:* Overall Missouri is well below the national average which indicates successful community placements.

PROGRAM DESCRIPTION

Department: **Mental Health**

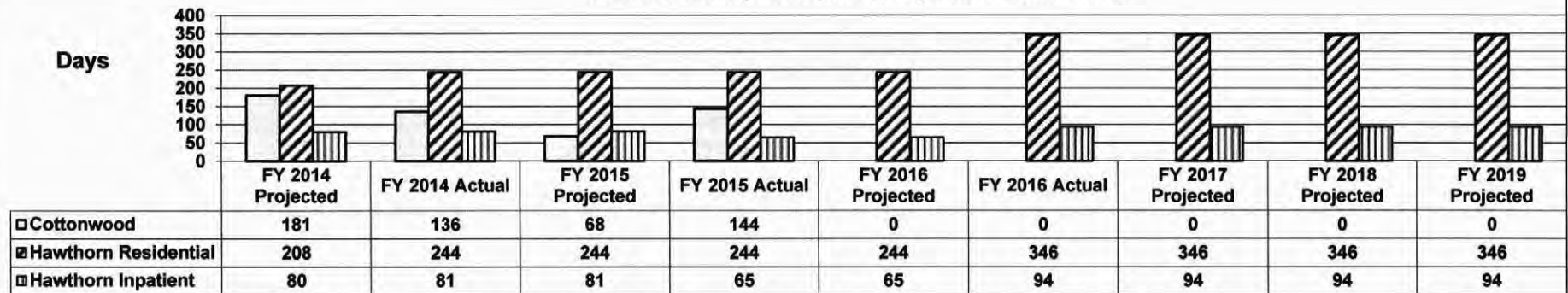
HB Section(s): **10.335**

Program Name: **State Operated Children's Facility**

Program is found in the following core budget(s): **State Operated Children's Facility**

7a. Provide an effectiveness measure. (Continued)

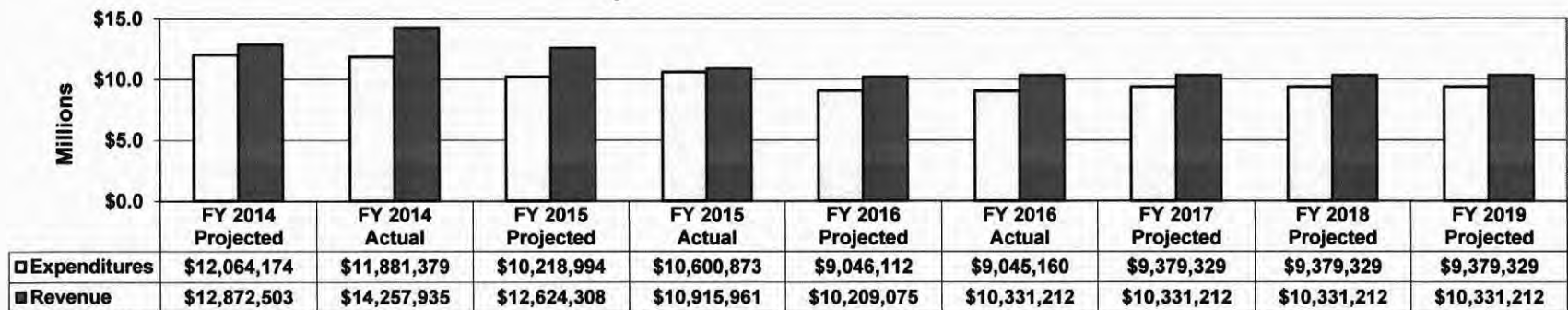
Annual Average Length of Stay Per Client Served



Note: Cottonwood Residential Treatment Center was privatized on January 3, 2015.

7b. Provide an efficiency measure.

Expenditures vs. Revenues



Note: Revenues represent all third party reimbursements and the 60% federal reimbursement for DSH claim. Expenditures do not include fringe. Cottonwood Residential Treatment Center was privatized on January 3, 2015.

PROGRAM DESCRIPTION

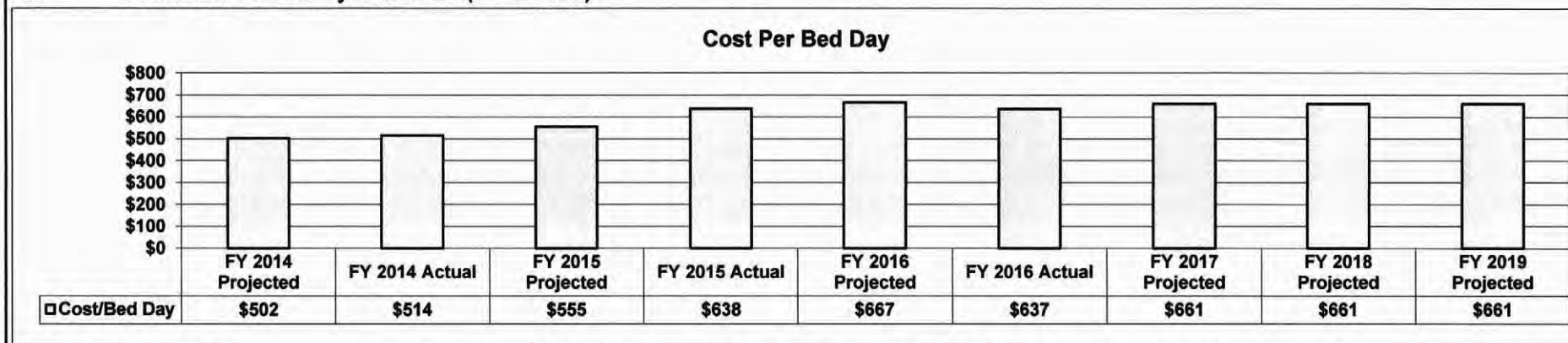
Department: Mental Health

HB Section(s): 10.335

Program Name: State Operated Children's Facility

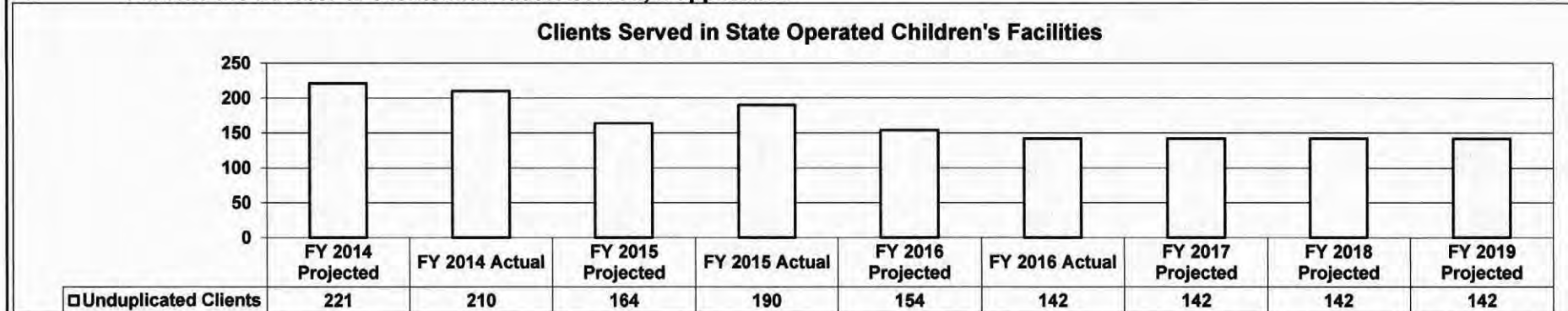
Program is found in the following core budget(s): State Operated Children's Facility

7b. Provide an efficiency measure. (Continued)



Note: Cost per bed day is increasing due the acuity of patients requiring higher staffing ratios and the reduced number of beds available.

7c. Provide the number of clients/individuals served, if applicable.



Note: This graph represents an unduplicated count of clients served. The decline of client count is directly associated with the increasing acuity level of the children/youth served. Cottonwood Residential Treatment Center was privatized on January 3, 2015.

7d. Provide a customer satisfaction measure, if available.

N/A

Section Totals

FY 2018 DEPARTMENT REQUEST
DIVISION OF BEHAVIORAL HEALTH - COMPREHENSIVE PSYCHIATRIC SERVICES

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$366,340,375	3,615.43	\$9,653,715	67.59	\$375,994,090	3,683.02
FEDERAL	0148	\$286,120,654	117.05	\$7,968,999	0.00	\$294,089,653	117.05
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$2,160,572	0.00	\$0	0.00	\$2,160,572	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$3,209,925	40.00	\$0	0.00	\$3,209,925	40.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$1,936,722	0.00	\$0	0.00	\$1,936,722	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL		\$659,768,248	3,772.48	\$17,622,714	67.59	\$677,390,962	3,840.07

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

DD

DD Admin

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
DD ADMIN									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,293,805	24.39	1,302,443	24.37	1,302,443	24.37			
DEPT MENTAL HEALTH	186,275	3.93	320,100	5.00	320,100	5.00			
TOTAL - PS	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	54,562	0.00	56,250	0.00	56,250	0.00			
DEPT MENTAL HEALTH	58,877	0.00	58,877	0.00	58,877	0.00			
TOTAL - EE	113,439	0.00	115,127	0.00	115,127	0.00			
TOTAL	1,593,519	28.32	1,737,670	29.37	1,737,670	29.37			
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GRAND TOTAL	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37			
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CORE DECISION ITEM

Department: Mental Health	Budget Unit 74105C
Division: Developmental Disabilities	
Core: Administration	HB Section 10.400

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,302,443	320,100	0	1,622,543	PS	0	0	0	0
EE	56,250	58,877	0	115,127	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,358,693	378,977	0	1,737,670	Total	0	0	0	0
FTE	24.37	5.00	0.00	29.37	FTE	0.00	0.00	0.00	0.00
Est. Fringe	597,090	136,951	0	734,042	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	None				Other Funds:				

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 35,136 consumers, and the Division's budget includes 3,240 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division's facilities and contract providers.

3. PROGRAM LISTING (list programs included in this core funding)

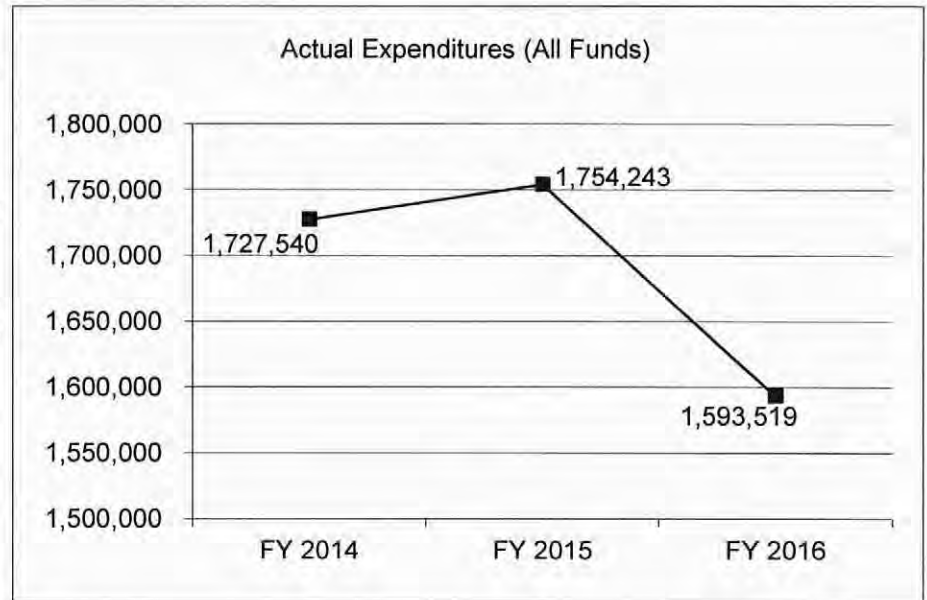
DD Administration

CORE DECISION ITEM

Department: Mental Health	Budget Unit <u>74105C</u>
Division: Developmental Disabilities	
Core: Administration	HB Section <u>10.400</u>

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,796,052	1,811,544	1,762,772	1,737,670
Less Reverted (All Funds)	(42,831)	(43,216)	(41,703)	(40,761)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,753,221	1,768,328	1,721,069	1,696,909
Actual Expenditures (All Funds)	1,727,540	1,754,243	1,593,519	N/A
Unexpended (All Funds)	25,681	14,085	127,550	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	25,681	14,085	127,550	N/A
Other	0	0	0	N/A
	(1)	(1)	(1 & 2)	(3)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) FY 2016 includes core reductions in the amount of \$57,903.
- (3) FY 2017 includes core reallocations in the amount of \$56,916 and 2.00 FTE.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD ADMIN

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	29.37	1,302,443	320,100	0	1,622,543	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,358,693	378,977	0	1,737,670	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	290	1911		PS	(0.00)	0	0	0	0	
Core Reallocation	291	1913		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	29.37	1,302,443	320,100	0	1,622,543	
				EE	0.00	56,250	58,877	0	115,127	
				Total	29.37	1,358,693	378,977	0	1,737,670	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DD ADMIN						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	8,873	0.29	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	53,478	1.87	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	51,096	1.00	52,118	1.00	85,106	2.00
PERSONNEL CLERK	3,438	0.12	0	0.00	0	0.00
PROGRAM SPECIALIST I MH	24,591	0.62	0	0.00	0	0.00
PROGRAM SPECIALIST II MH	382,044	8.67	489,196	12.37	489,204	11.81
PROGRAM COORD DMH DOHSS	62,664	1.00	63,917	1.00	63,912	1.00
FISCAL & ADMINISTRATIVE MGR B2	137,692	1.83	157,447	2.00	144,142	2.00
MENTAL HEALTH MGR B1	2,455	0.04	0	0.00	0	0.00
MENTAL HEALTH MGR B2	260,196	4.07	290,713	4.32	290,131	4.32
MENTAL HEALTH MGR B3	3,598	0.04	0	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	12,105	0.15	78,030	0.74	78,030	0.74
DIVISION DIRECTOR	4,392	0.04	0	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	52,155	0.54	48,935	0.50	66,551	0.68
ADMINISTRATIVE ASSISTANT	17,929	0.25	18,564	0.24	18,200	0.24
PROJECT SPECIALIST	31,823	0.75	32,125	0.35	32,125	0.45
CLIENT/PATIENT WORKER	768	0.04	1,377	0.10	1,377	0.06
SECRETARY	19,021	0.47	0	0.00	19,701	0.47
CLERK	11,980	0.57	7,140	0.15	7,140	0.15
MISCELLANEOUS PROFESSIONAL	77,666	1.63	122,243	2.32	61,578	1.06
SPECIAL ASST OFFICIAL & ADMSTR	107,333	0.96	114,240	1.00	114,240	1.00
SPECIAL ASST PROFESSIONAL	22,176	0.26	6,800	0.07	6,667	0.07
SPECIAL ASST OFFICE & CLERICAL	132,607	3.11	139,698	3.21	139,698	3.20
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	4,741	0.12
TOTAL - PS	1,480,080	28.32	1,622,543	29.37	1,622,543	29.37
TRAVEL, IN-STATE	63,992	0.00	60,186	0.00	64,186	0.00
TRAVEL, OUT-OF-STATE	6,056	0.00	6,098	0.00	6,098	0.00
SUPPLIES	5,106	0.00	6,808	0.00	5,008	0.00
PROFESSIONAL DEVELOPMENT	15,583	0.00	14,732	0.00	15,732	0.00
COMMUNICATION SERV & SUPP	7,495	0.00	5,844	0.00	7,644	0.00
PROFESSIONAL SERVICES	8,677	0.00	14,351	0.00	8,351	0.00
M&R SERVICES	967	0.00	1,573	0.00	1,573	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DD ADMIN							
CORE							
OFFICE EQUIPMENT	777	0.00	1,122	0.00	1,122	0.00	
OTHER EQUIPMENT	3,212	0.00	993	0.00	2,793	0.00	
BUILDING LEASE PAYMENTS	0	0.00	119	0.00	119	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	788	0.00	788	0.00	
MISCELLANEOUS EXPENSES	1,574	0.00	2,513	0.00	1,713	0.00	
TOTAL - EE	113,439	0.00	115,127	0.00	115,127	0.00	
GRAND TOTAL	\$1,593,519	28.32	\$1,737,670	29.37	\$1,737,670	29.37	
GENERAL REVENUE	\$1,348,367	24.39	\$1,358,693	24.37	\$1,358,693	24.37	0.00
FEDERAL FUNDS	\$245,152	3.93	\$378,977	5.00	\$378,977	5.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.400 & 10.410				
Program Name: DD Administration									
Program is found in the following core budget(s): DD Administration, Community Programs									
	DD Admin	Community Programs							TOTAL
GR	1,358,693	599,215							1,957,908
FEDERAL	378,977	1,157,269							1,536,246
OTHER									0
TOTAL	1,737,670	1,756,484		0	0	0	0	0	3,494,154

1. What does this program do?

The Division of Developmental Disabilities (DD) has the responsibility to ensure that evaluation, care, habilitation, and rehabilitation services are accessible to Missouri citizens with developmental disabilities. In order to carry out its mission, the Division of DD purchases and provides services to persons with developmental disabilities through regional offices (located at Columbia, Kansas City, Sikeston, Springfield, and St. Louis) and state operated services provided by Bellefontaine Habilitation Center, Higginsville Habilitation Center, Northwest Community Services, Southwest Community Services in Nevada, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services. These facilities served 35,136 individuals in FY 2016. The Division's budget includes 3,240 appropriated staff who require administrative and technical support from the Division of DD. This core provides funding for personal services and expense and equipment for administrative staff who are essential in overseeing all statewide programs through establishing policies, procedures, and providing support to the Division of DD's facilities and contract providers.

In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla). Staff who remain at the six satellite offices are responsible for continuing to provide critical services such as eligibility determination, quality enhancement, contract provider monitoring, service coordination, consumer advocacy and crisis services.

The Division of Developmental Disabilities Central Office has six sections: Director's Office, Administrative Services, Federal Programs, Quality Enhancement, Office of Autism Services, and Licensure and Certification.

- The Director's Office directs all aspects of Division of DD administration, including supervision of Central Office and field staff.
- The Administrative Services Section has primary responsibility for preparing the Division of DD budget, allocating and monitoring facility funds, preparing fiscal notes, projecting and monitoring federal collections, setting statewide financial policies, and all other fiscal operations.
- The Federal Programs Unit oversees the operation of all Division of DD federal programs. The Federal Programs unit develop and monitor five Home and Community Based Waivers (DD Comprehensive Waiver, Community Support Waiver, Autism Waiver, MOCDD/Sarah Lopez Waiver, and Partnership for Hope Waiver) as well as other MO HealthNet programs. This section has the responsibility for making sure the Division of DD is in compliance with federal guidelines in an effort to safeguard funding for supports and services of consumers served by the Division of DD, including the recently enacted community settings rule which the state must be in compliance with by March 2019.
- The Quality Enhancement Section is responsible for developing and implementing a formal process, structure and format for policy promulgation within the Division of DD. In addition, this section oversees all training aspects for staff of the Division. This section also oversees the development and implementation of a continuous cycle of integrated quality assurance and improvement functions. The functions are designed to assess the service delivery process, improve service outcomes, and enhance the quality of life for individuals with developmental disabilities.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.400 & 10.410
Program Name: DD Administration	
Program is found in the following core budget(s): DD Administration, Community Programs	

1. What does this program do? (Continued)

- The Office of Autism Services was created to enhance the Division of DD's efforts to meet the needs of individuals with Autism Spectrum Disorders (ASD) and their families. The Office of Autism Services works to implement the Blue Ribbon Panel's recommendations and contemporary best practice in meeting the needs of individuals with ASD and their families. The Office of Autism Services also provides staffing support for the Missouri Autism Commission on Spectrum Disorders.
- The Licensure and Certification Section provides quality oversight to Department of Mental Health agencies, both public and private, in the State of Missouri. This oversight is carried out in order to license or certify these facilities or programs that offer services to consumers of the Department. The monitoring ensures that providers maintain compliance with applicable state standards and remain consistent with the Department of Mental Health's vision, principles of practice, and values.

The Division of DD supervises over 1,300 contracted community services provider sites for an array of services. Through these contracts, the Division of DD purchases residential services and non-residential support services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 633.010 & 633.015.

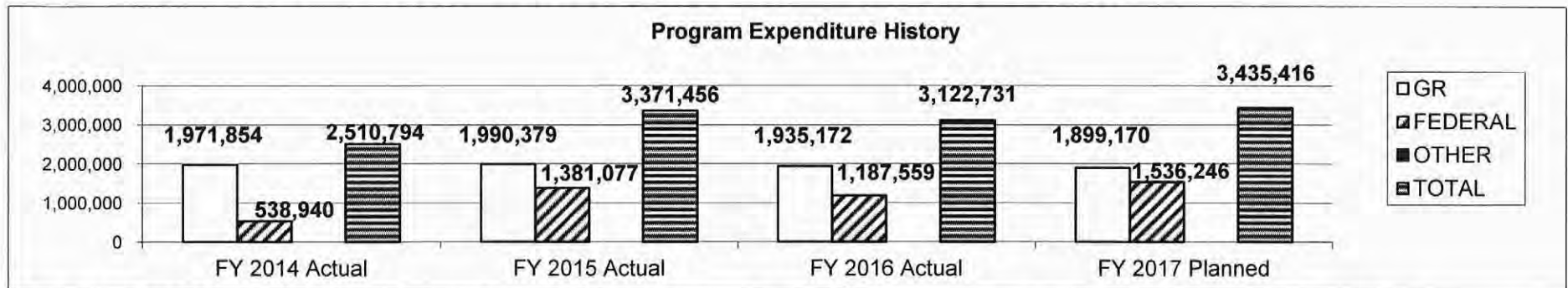
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$58,738 is included in FY 2017 Governor's reserve. These amounts are therefore excluded from FY 2017 planned expenditures reflected above. Also in FY 2015, some statewide quality assurance and program support positions who are considered central office employees were transferred into Community Programs house bill section, and are therefore included in the FY 2015 and FY 2016 actual, as well as FY 2017 projected expenditures reflected above.

PROGRAM DESCRIPTION

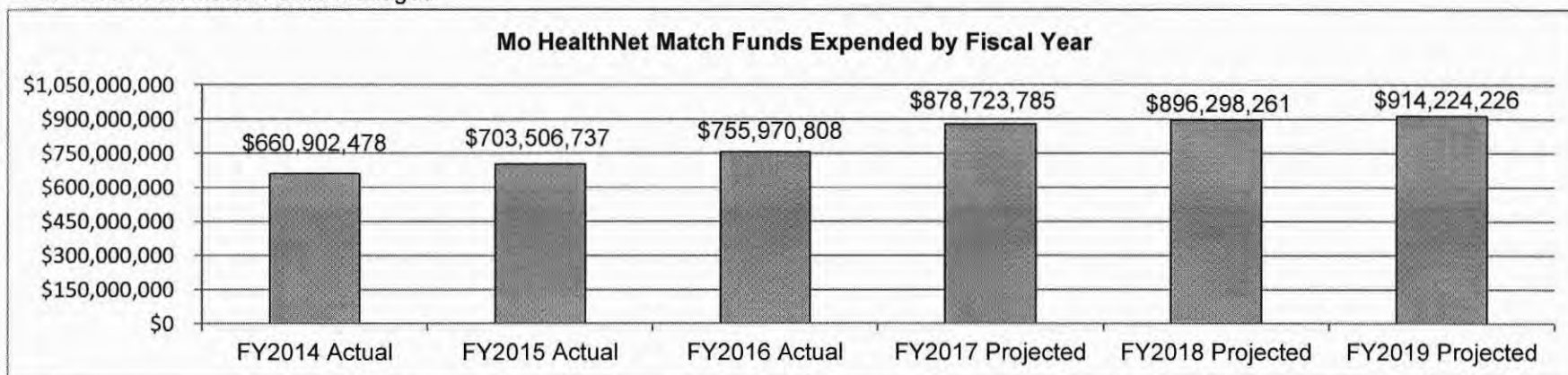
Department: Mental Health	HB Section(s): 10.400 & 10.410
Program Name: DD Administration	
Program is found in the following core budget(s): DD Administration, Community Programs	

6. What are the sources of the "Other " funds?

N/A

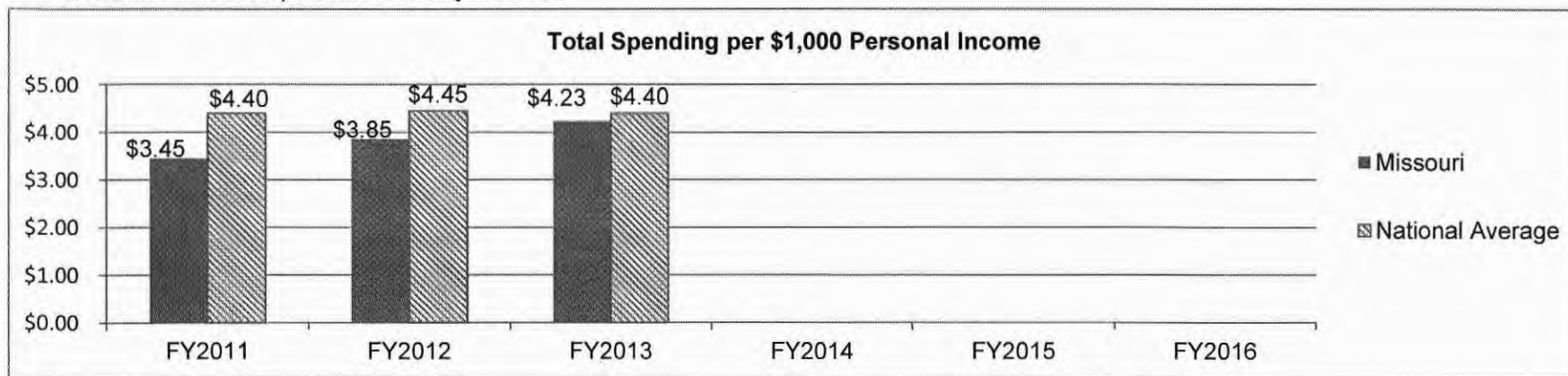
7a. Provide an effectiveness measure.

- Mo HealthNet Match Funds Managed



Note: Amount of Mo HealthNet funds expended in the Division of DD each fiscal year.

- Fiscal Effort for Developmental Disability Services



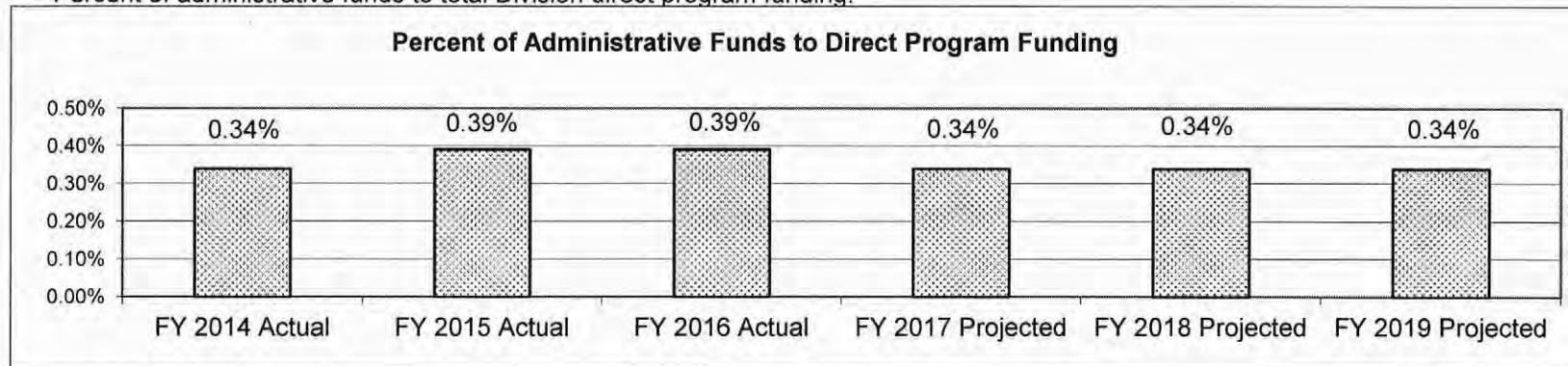
Note: Data comes from the University of Colorado State of the States annual survey. FY2014-FY2016 data not yet available.

PROGRAM DESCRIPTION

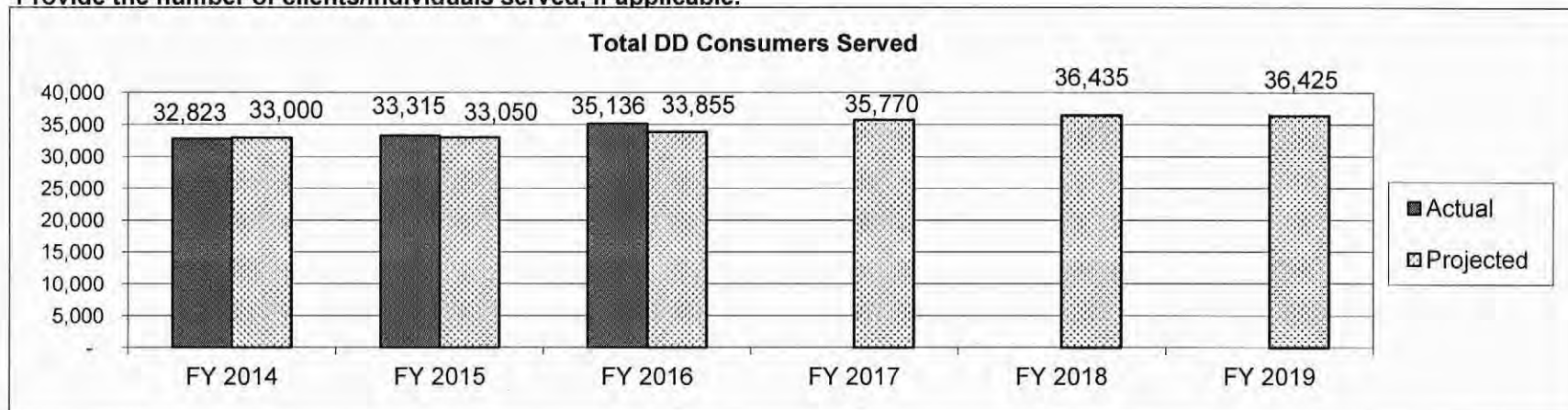
Department: Mental Health	HB Section(s): 10.400 & 10.410
Program Name: DD Administration	
Program is found in the following core budget(s): DD Administration, Community Programs	

7b. Provide an efficiency measure.

■ Percent of administrative funds to total Division direct program funding:



7c. Provide the number of clients/individuals served, if applicable.

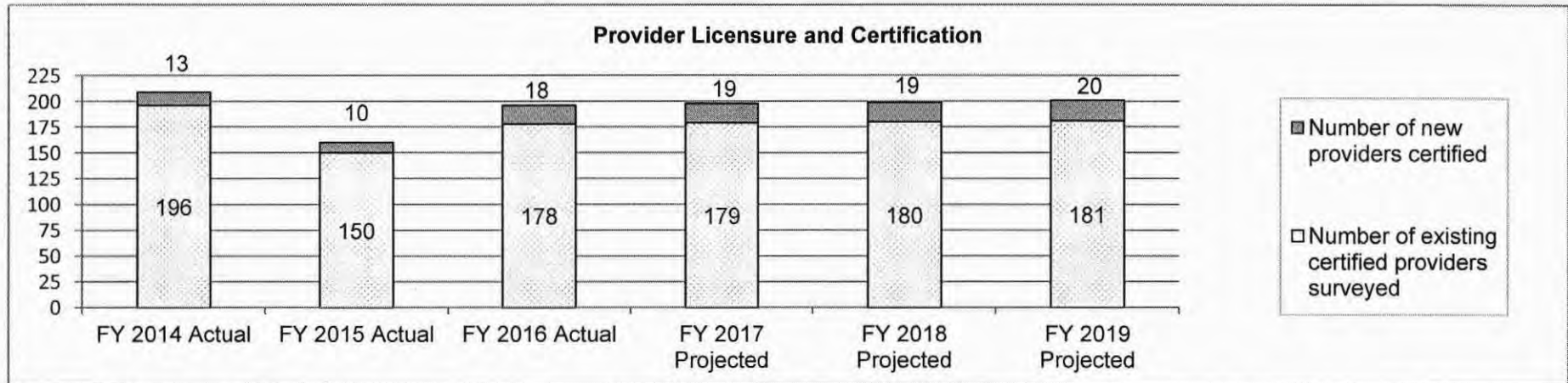


PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.400 & 10.410
Program Name: DD Administration	
Program is found in the following core budget(s): DD Administration, Community Programs	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

■ Office of Licensure and Certification:



Note: The Division of DD enters into contracts with providers which assist the Division of DD to purchase residential services and non-residential services.

7d. Provide a customer satisfaction measure, if available.

N/A

Hab Center Payments

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAB CENTER PAYMENTS							
CORE							
EXPENSE & EQUIPMENT							
HABILITATION CENTER ROOM & BRD	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	
TOTAL - EE	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	
TOTAL	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	
GRAND TOTAL	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST ICF-ID REIMBURSEMENT ALLOW									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE		5,948,391	0.00	7,000,000	0.00	6,500,000	0.00		
TOTAL - EE		5,948,391	0.00	7,000,000	0.00	6,500,000	0.00		
TOTAL		5,948,391	0.00	7,000,000	0.00	6,500,000	0.00		
GRAND TOTAL		\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00		

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CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74106C
Division:	Developmental Disabilities		
Core:	Habilitation Center Payments	HB Section	10.405

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,500,000	0	3,416,027	9,916,027
PSD	0	0	0	0
TRF	0	0	0	0
Total	6,500,000	0	3,416,027	9,916,027
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Hab Center Room and Board Fund (0435) - \$3,416,027

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Division of Developmental Disabilities (DD) worked with the MO HealthNet Division to implement a new Federal funding stream authorized in Senate Bill 1081, which was signed into law on June 25, 2008. The legislation allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. As a result, this core consists of \$6.5 million GR funding to pay the tax for state-operated ICF/IID programs.

In July 2015, state habilitation centers began to deposit room and board funds for residents of habilitation centers into a new fund called Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these habilitation center room and board receipts. Once the funds are received and deposited, habilitation centers will spend the funds on expense and equipment purchases to support residents of habilitation centers.

3. PROGRAM LISTING (list programs included in this core funding)

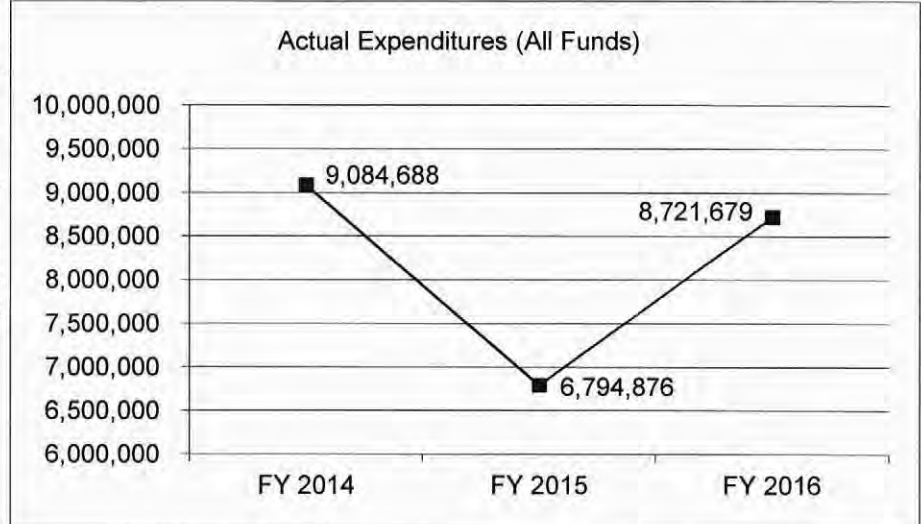
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74106C
Division:	Developmental Disabilities		
Core:	Habilitation Center Payments	HB Section	10.405

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	11,138,712	7,500,000	10,416,027	10,416,027
Less Reverted (All Funds)	(25,275)	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,113,437	7,500,000	10,416,027	10,416,027
Actual Expenditures (All Funds)	9,084,688	6,794,876	8,721,679	N/A
Unexpended (All Funds)	2,028,749	705,124	1,694,348	N/A
Unexpended, by Fund:				
General Revenue	749,597	705,124	1,051,609	N/A
Federal	1,279,152	0	0	N/A
Other	0	0	642,739	N/A
	(1), (2), (3)	(1), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for GR funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated general revenue amount.
- (2) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority for staffing pool.
- (3) In FY 2013 and FY 2014, this core included staffing pool PS and E&E funding for direct care staff and professional staff resources. This funding was then allocated to the applicable habilitation center in FY 2013 & FY 2014. In the FY 2015 budget, such funds were transferred to the various habilitation centers. Thus in FY 2015, the house bill section included only GR funding to pay the ICF/IID provider tax.
- (4) In FY 2016, funds were reallocated from habilitation center appropriations to this house bill section for habilitation center room and board payments. A portion of the Hab Center Room and Board funds lapsed in FY 2016 as this was the first year of the fund and was a partial year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**HAB CENTER PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	3,416,027	3,416,027	
	Total	0.00	0	0	3,416,027	3,416,027	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH ST ICF-ID REIMBURSEMENT ALLOW

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				EE	0.00	7,000,000	0	0	7,000,000	
				Total	0.00	7,000,000	0	0	7,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	3	2780	EE	0.00	(500,000)		0	0	(500,000)	Reduction based on projected provider tax projections.
NET DEPARTMENT CHANGES					0.00	(500,000)	0	0	(500,000)	
DEPARTMENT CORE REQUEST				EE	0.00	6,500,000	0	0	6,500,000	
				Total	0.00	6,500,000	0	0	6,500,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HAB CENTER PAYMENTS							
CORE							
TRAVEL, IN-STATE	2,832	0.00	16,987	0.00	11,987	0.00	
TRAVEL, OUT-OF-STATE	186	0.00	331	0.00	331	0.00	
FUEL & UTILITIES	497	0.00	0	0.00	0	0.00	
SUPPLIES	1,424,466	0.00	698,881	0.00	1,333,881	0.00	
PROFESSIONAL DEVELOPMENT	7,542	0.00	43,539	0.00	13,539	0.00	
COMMUNICATION SERV & SUPP	33,088	0.00	183,936	0.00	183,936	0.00	
PROFESSIONAL SERVICES	948,006	0.00	1,920,187	0.00	1,320,187	0.00	
HOUSEKEEPING & JANITORIAL SERV	32,600	0.00	108,084	0.00	108,084	0.00	
M&R SERVICES	81,286	0.00	104,703	0.00	104,703	0.00	
MOTORIZED EQUIPMENT	84,812	0.00	124,590	0.00	124,590	0.00	
OFFICE EQUIPMENT	4,526	0.00	28,332	0.00	28,332	0.00	
OTHER EQUIPMENT	143,120	0.00	154,248	0.00	154,248	0.00	
BUILDING LEASE PAYMENTS	393	0.00	0	0.00	0	0.00	
EQUIPMENT RENTALS & LEASES	6,790	0.00	13,249	0.00	13,249	0.00	
MISCELLANEOUS EXPENSES	3,144	0.00	18,960	0.00	18,960	0.00	
TOTAL - EE	2,773,288	0.00	3,416,027	0.00	3,416,027	0.00	
GRAND TOTAL	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$2,773,288	0.00	\$3,416,027	0.00	\$3,416,027	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST ICF-ID REIMBURSEMENT ALLOW								
CORE								
PROFESSIONAL SERVICES	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00		
TOTAL - EE	5,948,391	0.00	7,000,000	0.00	6,500,000	0.00		
GRAND TOTAL	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00		
GENERAL REVENUE	\$5,948,391	0.00	\$7,000,000	0.00	\$6,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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Community Programs

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMMUNITY PROGRAMS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	556,321	9.12	567,790	10.42	567,790	10.42		
DEPT MENTAL HEALTH	774,764	12.29	979,893	14.17	979,893	14.17		
TOTAL - PS	1,331,085	21.41	1,547,683	24.59	1,547,683	24.59		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	31,059	0.00	34,425	0.00	34,425	0.00		
DEPT MENTAL HEALTH	185,201	0.00	182,376	0.00	182,376	0.00		
MH INTERAGENCY PAYMENTS	966	0.00	5,000	0.00	5,000	0.00		
TOTAL - EE	217,226	0.00	221,801	0.00	221,801	0.00		
PROGRAM-SPECIFIC								
GENERAL REVENUE	269,644,807	0.00	337,642,627	0.00	337,642,627	0.00		
DEPT MENTAL HEALTH	500,599,913	0.00	648,500,290	0.00	625,800,290	0.00		
MH INTERAGENCY PAYMENTS	7,995,104	0.00	11,644,815	0.00	11,294,815	0.00		
TAX AMNESTY FUND	11,319,202	0.00	0	0.00	0	0.00		
DMH LOCAL TAX MATCHING FUND	10,881,994	0.00	16,728,609	0.00	14,728,609	0.00		
DEVELOP DISABILITIES WAIT LIST	1,100	0.00	10,000	0.00	10,000	0.00		
TOTAL - PD	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00		
TOTAL	801,990,431	21.41	1,016,295,825	24.59	991,245,825	24.59		
DMH Utilization Increase - 1650009								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	20,759,171	0.00		
DEPT MENTAL HEALTH	0	0.00	0	0.00	32,734,900	0.00		
TOTAL - PD	0	0.00	0	0.00	53,494,071	0.00		
TOTAL	0	0.00	0	0.00	53,494,071	0.00		
GRAND TOTAL	\$801,990,431	21.41	\$1,016,295,825	24.59	\$1,044,739,896	24.59		

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CORE DECISION ITEM

Department: Mental Health	Budget Unit 74205C, 74210C, 75212C
Division: Developmental Disabilities	
Core: Community Programs	HB Section 10.410

1. CORE FINANCIAL SUMMARY

FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	567,790	979,893	0	1,547,683	PS	0	0	0	0
EE	31,425	177,376	0	208,801	EE	0	0	0	0
PSD	346,858,793	625,805,290	26,038,424	998,702,507	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	347,458,008	626,962,559	26,038,424	1,000,458,991	Total	0	0	0	0
FTE	10.42	14.17	0.00	24.59	FTE	0.00	0.00	0.00	0.00

Est. Fringe	258,278	407,990	0	666,268
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mental Health Payment Funds (MHIPF) (0109) - \$11,299,815
Mental Health Local Tax Fund (MHLTMF) (0930) - \$14,728,609
DD Waiting List Equity Trust Fund (WLETF) (0986) - \$10,000

Other Funds:

2. CORE DESCRIPTION

The primary mission of the Division of Developmental Disabilities (DD) community programs is to provide the supports necessary to enable persons with developmental disabilities to remain connected to their parents, families, school, and community. The Division of DD operates a community-based service delivery system through its regional offices for persons with developmental disabilities. The regional offices utilize core funding to contract with community providers who provide in-home supports, residential services, autism supports, and other specialized services to individuals who are able to choose their own service provider. The support services allow individuals to live in their community and stay connected with their family and live in their least restrictive environment. In addition, this core contains some personal services funds, as well as expense and equipment funds, which are used to support staff who are responsible for oversight of community programs funding.

3. PROGRAM LISTING (list programs included in this core funding)

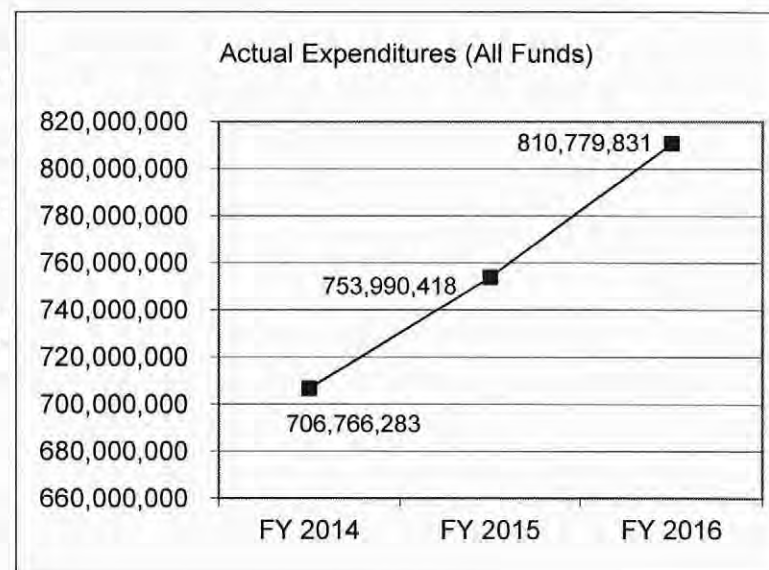
In-Home Supports
Residential Services
DD Service Coordination
Autism

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74205C, 74210C, 75212C
Division:	Developmental Disabilities		
Core:	Community Programs	HB Section	10.410

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	763,575,073	838,839,856	902,772,886	1,025,508,991
Less Reverted (All Funds)	(18,154)	(18,343)	(27,149)	(26,977)
Less Restricted (All Funds)	0	0	(9,707,747)	(150,000)
Budget Authority (All Funds)	763,556,919	838,821,513	893,037,990	1,025,332,014
Actual Expenditures (All Funds)	706,766,283	753,990,418	810,779,831	N/A
Unexpended (All Funds)	56,790,636	84,831,095	82,258,159	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	41,490,336	67,586,583	72,921,335	N/A
Other	15,300,300	17,244,512	9,336,824	N/A
	(1) & (2)	(1) & (3)	(1)	(4) & (5)



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal and Other funds occurred as a result of lower collections to support funding authority.
- (2) Original appropriation in FY 2014 was \$727,147,236. The following supplementals were received: \$2,000,000 Mental Health Interagency Payment Fund 0109 was received to allow DMH to receive payments for children in custody of Children's Division; \$10,000,000 Federal Fund 0148 for DD Community Programs; and \$9,315,556 General Revenue and \$15,112,281 Federal to cover the cost of services for DD individuals in crisis as well as for consumers transitioning out of Children's Division services and nursing homes.
- (3) Original appropriation in FY 2015 was \$837,539,856. The final amount appropriated was \$838,839,856. The difference is \$1,300,000 which was a veto that was overridden during the fiscal year and therefore was restored to the appropriation amount.
- (4) In FY 2017, \$100,000 is restricted for Judevine Northeast Autism Project and \$50,000 is restricted for Leffen Center for Autism in Joplin.
- (5) In FY 2017, \$16,872 and .50 FTE was transferred to Department of Social Services for a Medicaid clerk position.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH COMMUNITY PROGRAMS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	24.59	567,790	979,893	0	1,547,683	
				EE	0.00	34,425	182,376	5,000	221,801	
				PD	0.00	337,642,627	648,500,290	28,383,424	1,014,526,341	
				Total	24.59	338,244,842	649,662,559	28,388,424	1,016,295,825	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	7	6680	PD		0.00	0	(20,000,000)	0	(20,000,000)	Reduction based on projected need.
Core Reduction	7	7649	PD		0.00	0	0	(350,000)	(350,000)	Reduction based on projected need.
Core Reduction	7	8994	PD		0.00	0	(2,700,000)	0	(2,700,000)	Reduction based on projected need.
Core Reduction	7	3768	PD		0.00	0	0	(2,000,000)	(2,000,000)	Reduction based on projected need.
NET DEPARTMENT CHANGES					0.00	0	(22,700,000)	(2,350,000)	(25,050,000)	
DEPARTMENT CORE REQUEST										
				PS	24.59	567,790	979,893	0	1,547,683	
				EE	0.00	34,425	182,376	5,000	221,801	
				PD	0.00	337,642,627	625,800,290	26,033,424	989,476,341	
				Total	24.59	338,244,842	626,962,559	26,038,424	991,245,825	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Community Programs	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST
DMH is requesting 100% flexibility between the MoHealthNet and Non-MoHealthNet GR and FED appropriations for FY 2018. The information below shows a 100% calculation for Medicaid and Non-Medicaid FY 2018 budgets.

HB Section	PS or E&E	Budget	% Flex Requested	Flex Request Amount
<i>Community Non-Medicaid Programs - GR</i>	PSD	\$4,120,000	100%	\$4,120,000
<i>Community Programs Medicaid - GR</i>	PSD	\$314,502,723	100%	\$314,502,723
<i>Targeted Case Management- Medicaid - GR</i>	PSD	<u>\$26,492,561</u>	100%	<u>\$26,492,561</u>
<i>Total Request</i>		\$345,115,284	100%	\$345,115,284
 <i>Community Programs - FED</i>	PSD	\$3,100,000	100%	\$3,100,000
<i>Community Programs Medicaid - FED</i>	PSD	\$560,770,306	100%	\$560,770,306
<i>Community Programs Medicaid - FED</i>	PSD	\$35,386,696	100%	\$35,386,696
<i>Targeted Case Management- Medicaid - FED</i>	PSD	<u>\$45,508,025</u>	100%	<u>\$45,508,025</u>
<i>Total Request</i>		<u>\$644,765,027</u>	100%	<u>\$644,765,027</u>

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74205C		DEPARTMENT: Mental Health										
BUDGET UNIT NAME: Community Programs		DIVISION: Developmental Disabilities										
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</th> <th style="width: 33%; text-align: center;">CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</th> <th style="width: 33%; text-align: center;">DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;"> FY 2016 Flex Approp. - GR \$276,645,704 Medicaid/Non-Medicaid PSD Expenditures - GR \$0 </td> <td style="padding: 5px;"> FY 2017 Appropriation - GR Medicaid/ Non-Medicaid \$324,356,113 FY 2017 Appropriation - FED \$632,030,127 </td> <td style="padding: 5px;"> FY 2018 Request - GR Medicaid/ Non-Medicaid \$345,115,284 FY 2018 PSD Request - FED \$644,765,027 </td> </tr> <tr> <td style="padding: 5px;"> FY 2016 Flex Approp - FED \$569,526,707 PSD Expenditures - FED \$0 </td> <td></td> <td></td> </tr> </tbody> </table>				PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	FY 2016 Flex Approp. - GR \$276,645,704 Medicaid/Non-Medicaid PSD Expenditures - GR \$0	FY 2017 Appropriation - GR Medicaid/ Non-Medicaid \$324,356,113 FY 2017 Appropriation - FED \$632,030,127	FY 2018 Request - GR Medicaid/ Non-Medicaid \$345,115,284 FY 2018 PSD Request - FED \$644,765,027	FY 2016 Flex Approp - FED \$569,526,707 PSD Expenditures - FED \$0		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED										
FY 2016 Flex Approp. - GR \$276,645,704 Medicaid/Non-Medicaid PSD Expenditures - GR \$0	FY 2017 Appropriation - GR Medicaid/ Non-Medicaid \$324,356,113 FY 2017 Appropriation - FED \$632,030,127	FY 2018 Request - GR Medicaid/ Non-Medicaid \$345,115,284 FY 2018 PSD Request - FED \$644,765,027										
FY 2016 Flex Approp - FED \$569,526,707 PSD Expenditures - FED \$0												
3. Please explain how flexibility was used in the prior and/or current years.												
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE										
In FY 2016, DD Community Programs were appropriated \$276,645,704 in GR and \$569,526,707 in Federal (100%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. Of these amounts, \$0 was flexed.		In FY 2017, DD Community Programs were appropriated \$324,356,113 in GR and \$632,030,127 in Federal (100%) flexibility between MoHealthNet and Non-MoHealthNet appropriations. This will allow the Division to respond to changing situations to continue to provide the best possible, quality service to DMH consumers.										

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PROGRAMS						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	23,554	0.77	31,028	1.00	62,064	2.00
SR OFFICE SUPPORT ASSISTANT	48,132	1.75	56,108	2.00	28,056	1.00
RESEARCH ANAL III	54,288	1.00	55,374	1.00	55,368	1.00
TRAINING TECH III	24,641	0.49	25,520	0.50	25,518	0.50
REGISTERED NURSE - CLIN OPERS	61,836	1.00	63,073	1.00	63,072	1.00
PSYCHOLOGIST II	77,556	1.00	79,107	1.00	79,104	1.00
PROGRAM SPECIALIST II MH	16,500	0.35	34,029	0.67	30,128	0.67
CORRESPONDENCE & INFO SPEC I	2,473	0.07	0	0.00	0	0.00
MEDICAID CLERK	12,944	0.42	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	5,345	0.08	0	0.00	0	0.00
MENTAL HEALTH MGR B1	105,301	1.67	109,049	1.67	106,729	1.67
MENTAL HEALTH MGR B2	193,516	2.82	234,384	3.35	274,619	3.85
MENTAL HEALTH MGR B3	118,717	1.43	144,063	3.32	105,337	2.82
DEPUTY STATE DEPT DIRECTOR	12,106	0.15	78,030	0.74	78,030	0.74
DESIGNATED PRINCIPAL ASST DEPT	18,558	0.25	18,930	0.25	18,930	0.25
DESIGNATED PRINCIPAL ASST DIV	81,305	1.00	82,931	1.00	82,931	1.00
ADMINISTRATIVE ASSISTANT	17,929	0.25	18,564	0.24	18,200	0.24
MISCELLANEOUS PROFESSIONAL	45,449	1.36	53,343	1.09	51,812	1.09
SPECIAL ASST OFFICIAL & ADMSTR	155,204	2.00	154,531	2.00	162,772	2.00
SPECIAL ASST PROFESSIONAL	252,814	3.49	302,479	3.61	297,873	3.62
SPECIAL ASST OFFICE & CLERICAL	2,917	0.06	7,140	0.15	7,140	0.14
TOTAL - PS	1,331,085	21.41	1,547,683	24.59	1,547,683	24.59
TRAVEL, IN-STATE	39,933	0.00	23,431	0.00	36,931	0.00
TRAVEL, OUT-OF-STATE	1,754	0.00	800	0.00	1,800	0.00
FUEL & UTILITIES	0	0.00	56	0.00	56	0.00
SUPPLIES	3,046	0.00	5,181	0.00	4,381	0.00
PROFESSIONAL DEVELOPMENT	77,866	0.00	86,322	0.00	80,322	0.00
COMMUNICATION SERV & SUPP	4,131	0.00	13,118	0.00	6,318	0.00
PROFESSIONAL SERVICES	72,336	0.00	77,316	0.00	70,816	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,743	0.00	1,743	0.00
M&R SERVICES	5,529	0.00	1,561	0.00	1,561	0.00
OFFICE EQUIPMENT	2,753	0.00	1,904	0.00	2,504	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
COMMUNITY PROGRAMS								
CORE								
OTHER EQUIPMENT	2,749	0.00	2,366	0.00	2,366	0.00		
PROPERTY & IMPROVEMENTS	0	0.00	723	0.00	723	0.00		
BUILDING LEASE PAYMENTS	250	0.00	427	0.00	427	0.00		
EQUIPMENT RENTALS & LEASES	0	0.00	2,484	0.00	2,484	0.00		
MISCELLANEOUS EXPENSES	6,879	0.00	3,164	0.00	8,164	0.00		
REBILLABLE EXPENSES	0	0.00	1,205	0.00	1,205	0.00		
TOTAL - EE	217,226	0.00	221,801	0.00	221,801	0.00		
PROGRAM DISTRIBUTIONS	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00		
TOTAL - PD	800,442,120	0.00	1,014,526,341	0.00	989,476,341	0.00		
GRAND TOTAL	\$801,990,431	21.41	\$1,016,295,825	24.59	\$991,245,825	24.59		
GENERAL REVENUE	\$270,232,187	9.12	\$338,244,842	10.42	\$338,244,842	10.42		0.00
FEDERAL FUNDS	\$501,559,878	12.29	\$649,662,559	14.17	\$626,962,559	14.17		0.00
OTHER FUNDS	\$30,198,366	0.00	\$28,388,424	0.00	\$26,038,424	0.00		0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.410			
Program Name: In-Home Supports									
Program is found in the following core budget(s): DD Community Programs									
	Community Programs							TOTAL	
GR	53,727,522							53,727,522	
FEDERAL	105,447,599							105,447,599	
OTHER	4,811,219							4,811,219	
TOTAL	163,986,339	0	0	0	0	0	0	163,986,339	

1. What does this program do?

There is a need for the Division of Developmental Disabilities (DD) to provide on-going supports to individuals and their families to enable persons with developmental disabilities to live in their communities with the supports their conditions and circumstances require. The Division of DD operates a community-based service delivery system through its regional offices. The Division of DD's community programs funding provides an array of community supports and services, including in-home supports, to families who choose to have their sons and daughters cared for in their own homes, thus enabling them to fully be included in all aspects of home, school, and community life.

Traditional in-home support services are provided for individuals who reside in their own home or with their own family, but who do not receive residential services. This program allows families who have made a personal and financial commitment to care for their children and adults in their homes to be supported in their care-giving and decision-making roles.

In-home supports are directed toward the following: preserving the natural family structure, access of generic supports available at the local level, giving families a choice in selecting support services which meet their needs, allowing consumers and families to participate in as many life experiences as possible, and giving consumers an opportunity to choose their own service providers. In addition, elderly and chronically ill parents will know their child with developmental disabilities will have supports to meet their future needs.

The community programs funding includes state match and Federal authority to draw down funds for MO HealthNet programs, such as the Comprehensive Waiver, Community Support Waiver, Autism Waiver, the MOCDD (Lopez) Waiver, Partnership for Hope Waiver, and for Community Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID).

- The Comprehensive Waiver for persons with developmental disabilities, which began in FY 1989, is the only Medicaid Waiver which provides for residential services. The Division of DD uses General Revenue (GR) funds to match Federal funds to pay for residential and support services through MO HealthNet. This waiver supports individuals in all settings such as group homes, supported living, and natural homes. 8,575 individuals were served through the Comprehensive Waiver during FY 2016 of which, 7,122 received residential services. The remaining 1,453 lived on their own or with family. Until other waivers were available, this waiver served all eligible individuals. Currently, only individuals deemed in crisis need for residential services are enrolled in this waiver.

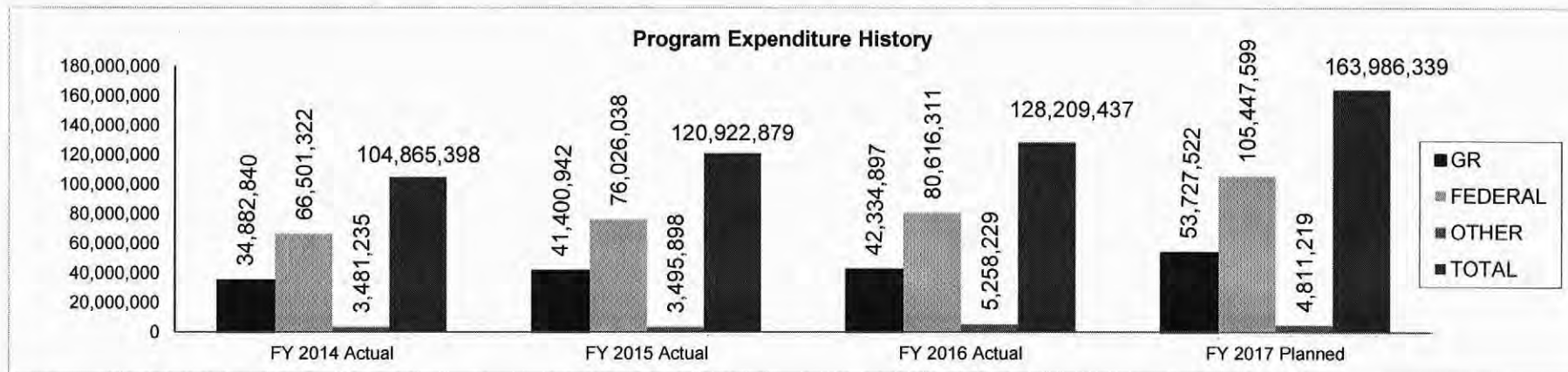
PROGRAM DESCRIPTION

Department: <u>Mental Health</u>	HB Section(s): <u>10.410</u>
Program Name: <u>In-Home Supports</u>	
Program is found in the following core budget(s): <u>DD Community Programs</u>	
<p>1. What does this program do? (Continued)</p> <ul style="list-style-type: none"> ▪ The <u>Community Support Waiver</u> which began in July 2003, serves individuals who do not require residential placement outside of their natural home. This waiver provides a wide range of supports for individuals. The total cost of waiver services required to meet the person's needs must not exceed \$28,000 annually except in special circumstances. All individuals coming off the Division's wait list who require a higher level of support, but do not need residential, are assigned to the Community Support Waiver. In FY 2016, 2,256 individuals were served in the Community Support Waiver. ▪ The <u>Autism Waiver</u> was approved July 1, 2009 as an option for families seeking services for children with autism. This waiver includes assessment, behavior and parent support services for children up to 19 years of age. In FY 2016, 120 individuals were served in the Autism Waiver. ▪ The <u>MOCDD (Lopez) Waiver</u> is a MO HealthNet waiver operated by the Division which targets children under the age of 18 with special needs. MO HealthNet guidelines require parental income and resources to be considered in determining the child's financial eligibility for MO HealthNet when the child lives in the home with the parents. This requirement, called deeming parental income to the child, is waived for children who participate in the Lopez Waiver. As a result, only income and resources that are specific to the child are considered when determining financial eligibility for this waiver. In FY 2016, 323 individuals were served in this waiver. ▪ The <u>Partnership for Hope (PfH) Waiver</u> is a county-based waiver approved in October 2010. State match costs are split 50/50 with the county in which the individual resides. Services are available only in counties with a Senate Bill 40 Board (SB40) and who have agreed to participate in this waiver. PfH served 2,683 individuals in FY 2016. The total cost of waiver services per individual must not exceed \$12,000 annually. 	
<p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Chapter 633 (support services defined in Sections 630.405 through 630.460).</p>	
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>The Division of DD provides the state share of the cost of services that it provides to eligible consumers.</p>	
<p>4. Is this a federally mandated program? If yes, please explain.</p> <p>No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.</p>	

PROGRAM DESCRIPTION

Department:	Mental Health	HB Section(s):	10.410
Program Name:	In-Home Supports		
Program is found in the following core budget(s):	DD Community Programs		

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Appropriation 6680 is used for Federal portion of match payments. In FY 2014, supplemental funding in the amount of \$9,315,556 GR and \$15,112,281 Federal were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes.

6. What are the sources of the "Other" funds?

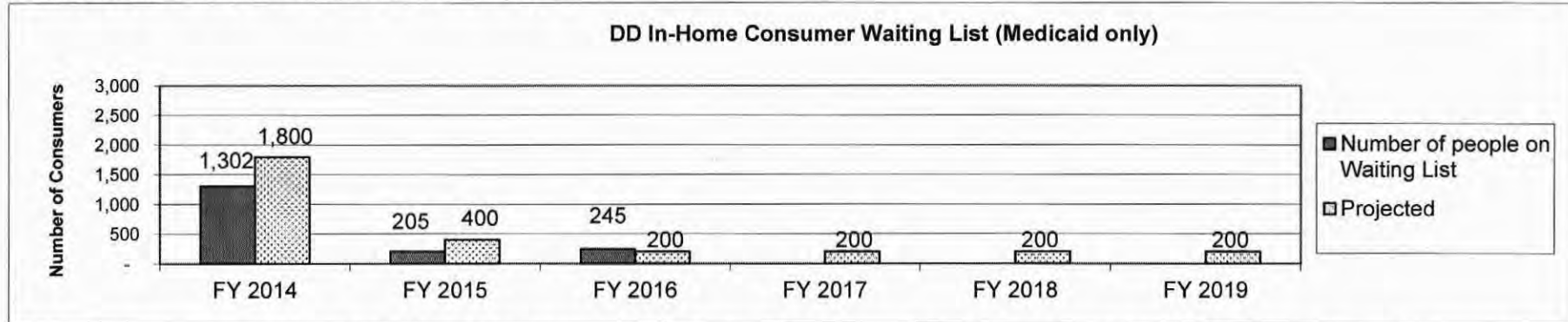
In FY 2014 through FY 2017, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added for FY 2016 only.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	

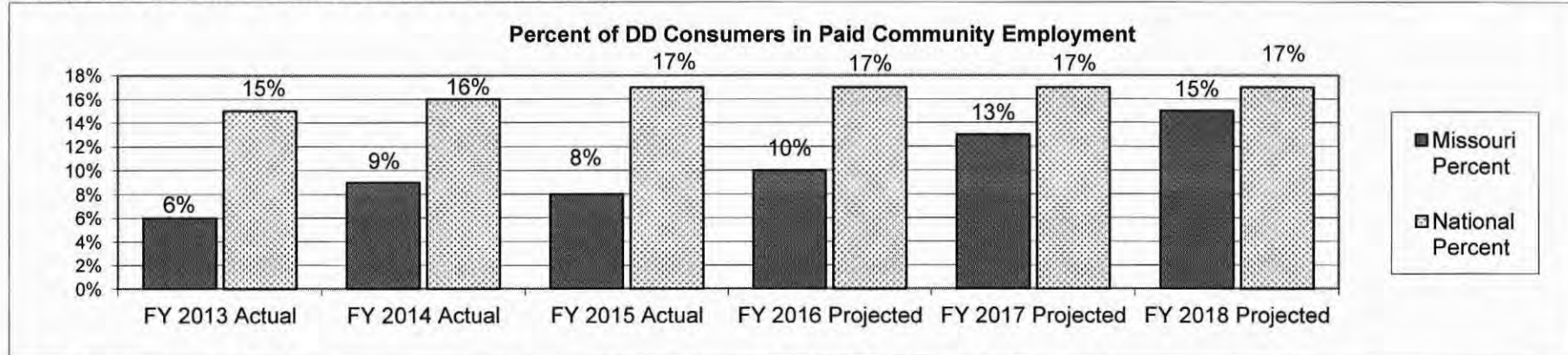
7a. Provide an effectiveness measure.

- Number of consumers on In-Home Services waiting list:



Note: Funding was received in the FY 2015, FY 2016 and FY 2017 budgets to eliminate the in-home waiting list. However, consumers who have needs less than \$12,000 annually and who are in counties not participating in the Partnership for Hope Waiver remain on the waiting list.

- The percent of individuals who have a job in the community



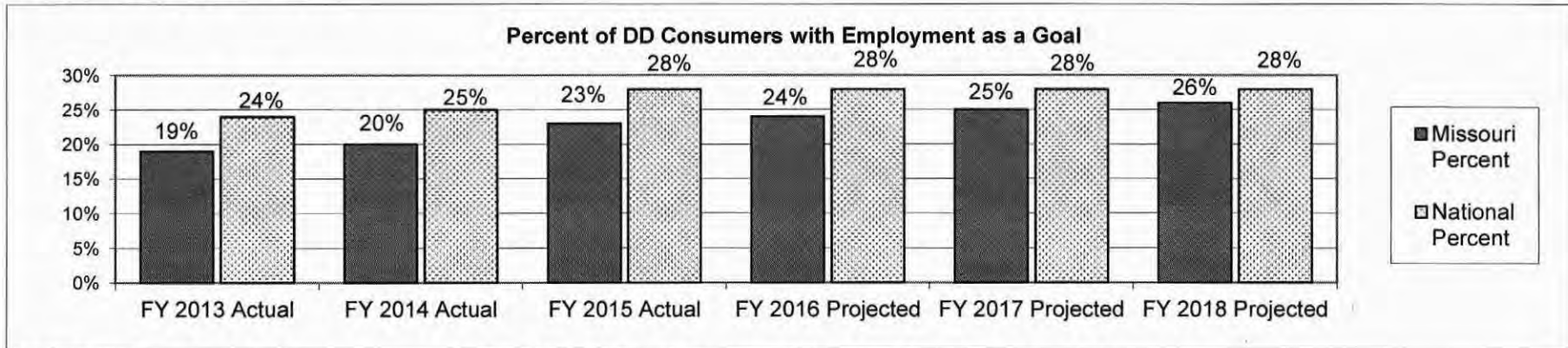
Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	

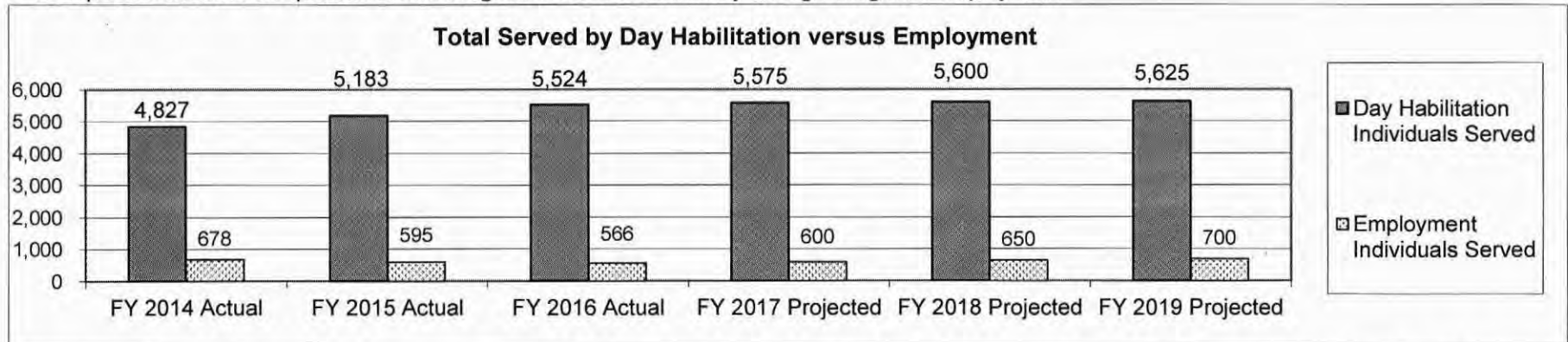
7a. Provide an effectiveness measure. (Continued)

- Employment as a planning goal.



Note: Based on a sample of consumers reported in National Core Indicators (NCI). FY 2016 is not yet available.

- To improve consumer independence and integration into the community through integrated employment



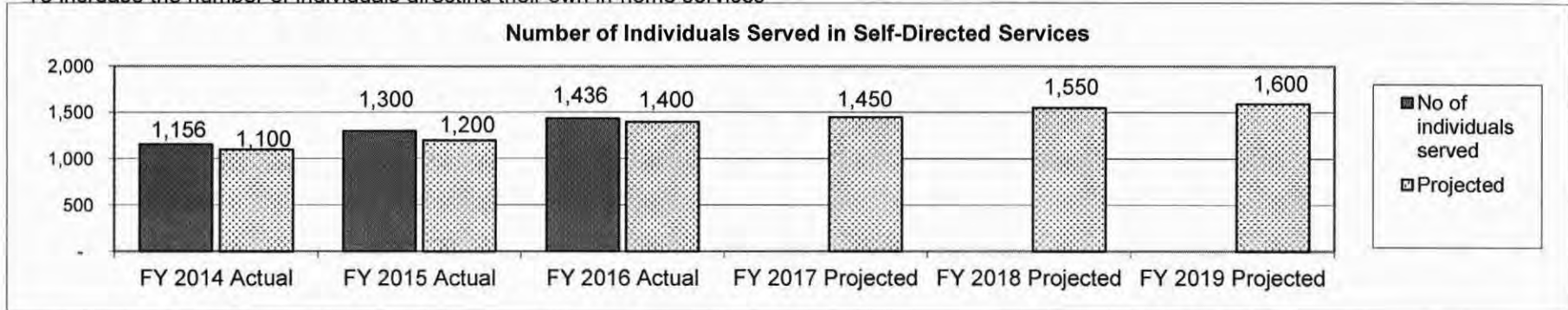
Note: Currently, the Division of DD is serving more individuals in day habilitation programs, as compared to competitive employment services. The Division's goal is to increase the number of individuals who are competitively employed as compared to those receiving day habilitation services.

PROGRAM DESCRIPTION

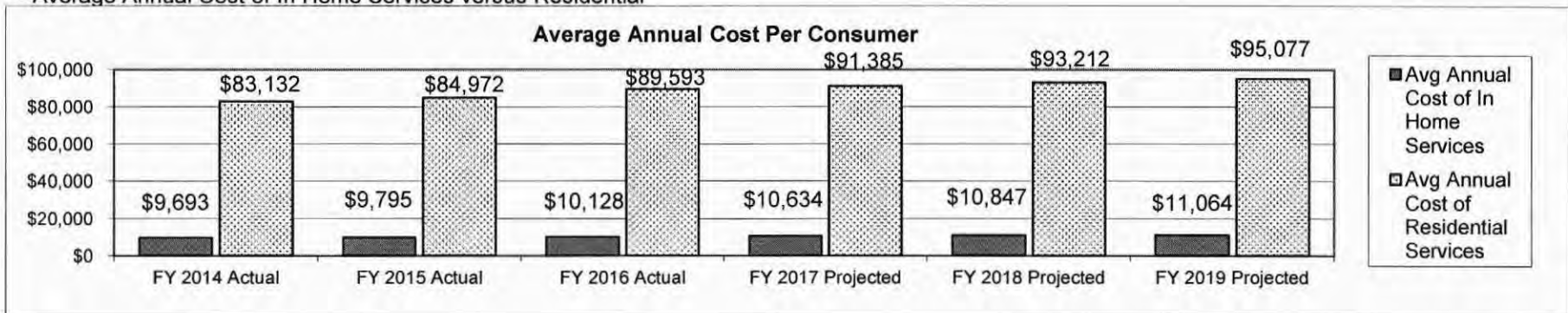
Department: Mental Health	HB Section(s): 10.410
Program Name: In-Home Supports	
Program is found in the following core budget(s): DD Community Programs	

7b. Provide an efficiency measure.

- To increase the number of individuals directing their own in-home services



- Average Annual Cost of In Home Services versus Residential



PROGRAM DESCRIPTION

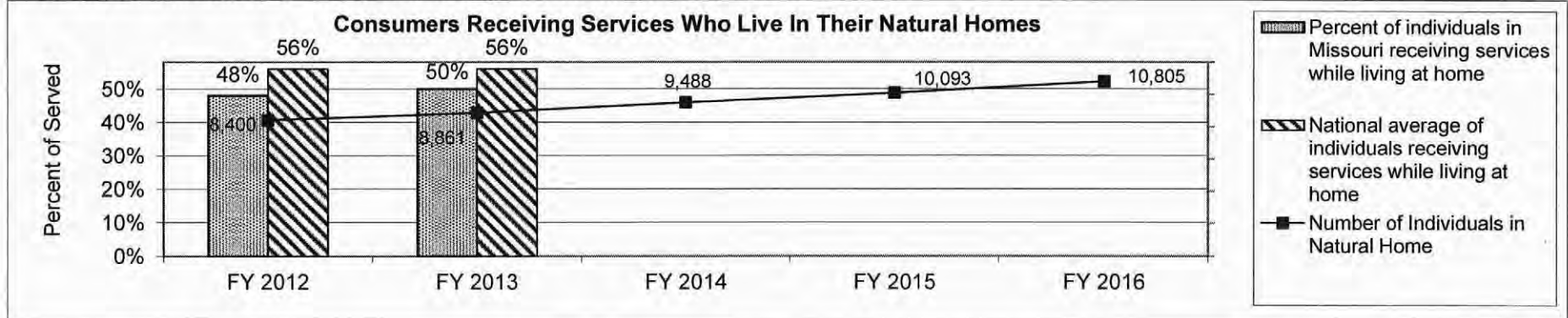
Department:	Mental Health	HB Section(s):	10.410
Program Name:	In-Home Supports		
Program is found in the following core budget(s): DD Community Programs			

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers served in the following MO HealthNet waivers by fiscal year:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,347	2,394
Autism Waiver	152	153	152	133	152	120	122	124	126
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

- To increase the number of individuals receiving services who live in their natural home:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2014-2016 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410				
Program Name: Residential Services									
Program is found in the following core budget(s): DD Community Programs									
	Community Programs								TOTAL
GR	252,122,669								252,122,669
FEDERAL	439,825,171								439,825,171
OTHER	16,577,205								16,577,205
TOTAL	708,525,045	0	0	0	0	0	0	0	708,525,045

1. What does this program do?

The Division of Developmental Disabilities operates a residential program that provides for round-the-clock support and oversight to individuals who cannot be supported in their own home or with family members. This program is operated through a network of contracted and state-operated providers. Supports are provided in various settings which include congregate group homes, apartments, supported living (ISL) and Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) with the goal of integrating each individual into their local community as much as possible. These services are funded through the Comprehensive Medicaid Waiver for group homes and ISLs and through Medicaid State Plan for ICF/IID. Resident's income and benefits are used to offset the cost of room and board expenses which are not billable to Medicaid.

Currently, only new individuals deemed in crisis need for residential services are enrolled in this program. To be eligible for Medicaid Waiver, an individual must be Medicaid eligible and be certified as needing ICF/IID level of care based on an assessment. The Division maintains a residential waiting list of individuals who have requested this level of service. Each individual is scored based on a priority of need (PON) assessment which ranks them on the wait list. Each fiscal year, based on new funding appropriated, the Division begins working with individuals assessed with the highest need first. Priority for residential placement also includes individuals transitioning from nursing homes or ICF/IID facilities.

The funding for this program includes state match and federal authority to draw down federal match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (traditional residential defined in Sections 630.605 through 630.660 and 633.110).

3. Are there federal matching requirements? If yes, please explain.

The Division provides the state share of the cost of services that it provides to eligible consumers.

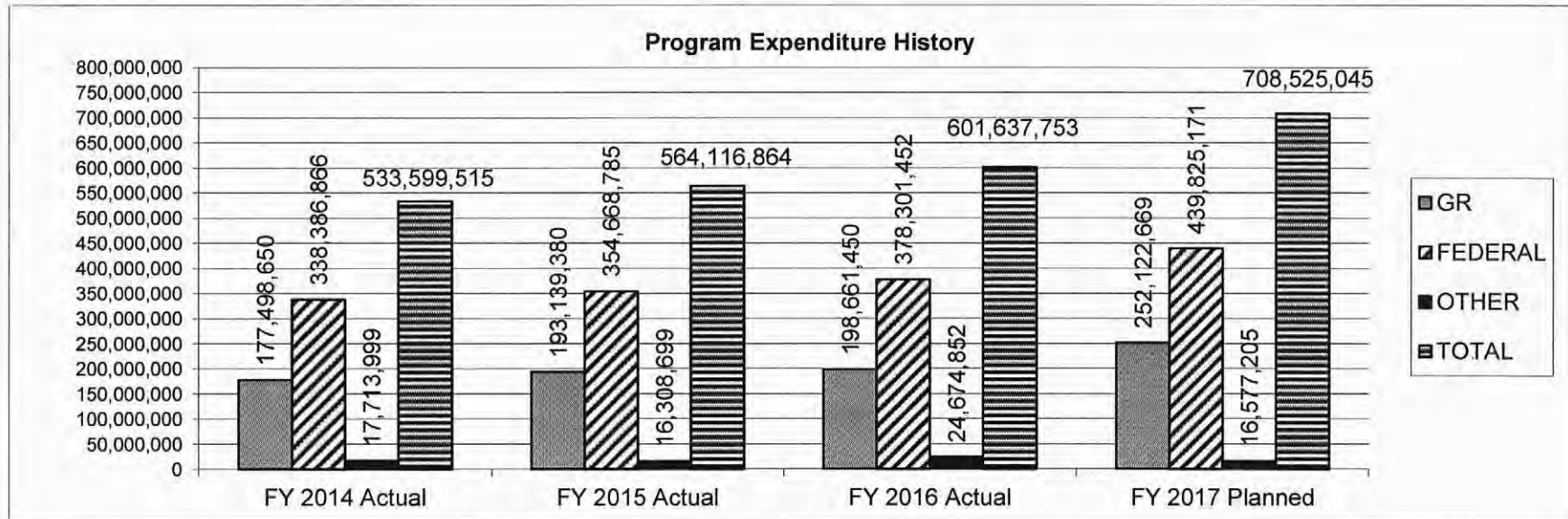
4. Is this a federally mandated program? If yes, please explain.

No. However, the Division of DD agrees to certain mandated terms as part of the MO HealthNet Waiver.

PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.410
Program Name: Residential Services
Program is found in the following core budget(s): DD Community Programs

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2014, supplemental funding in the amount of \$9,315,556 GR and \$15,112,281 Fed were appropriated to cover the cost of services for DD individuals in crisis, as well as for consumers transitioning out of Children's Division services and nursing homes. FY 2017 projected expenditures excludes lapse in the amount of \$55M Federal and \$6M Other.

6. What are the sources of the "Other " funds?

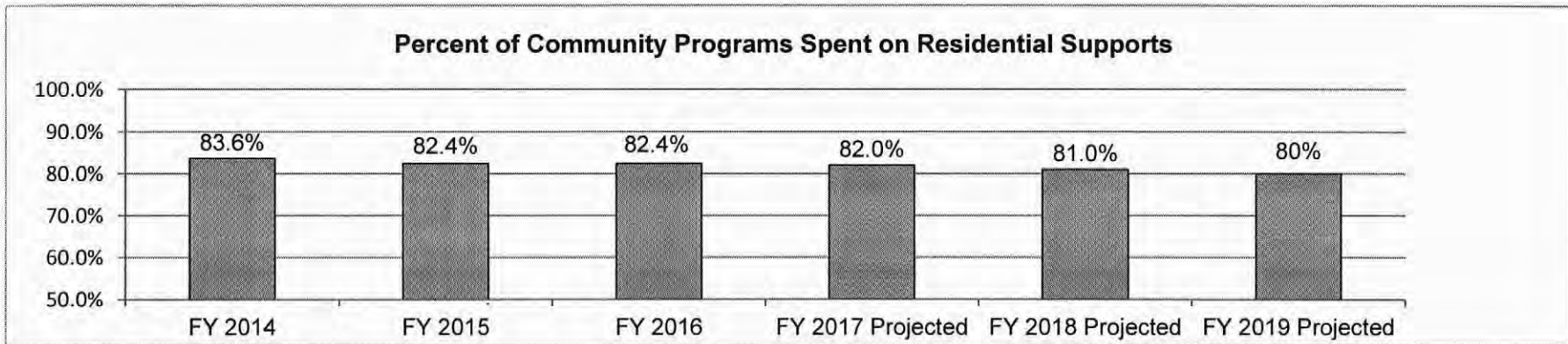
In FY 2014 through FY 2017, "Other" funds include Mental Health Local Tax Match (0930), Mental Health Interagency Payment Fund (0109) and Developmental Disabilities Wait List Fund (0986). Tax Amnesty Fund (0470) was added for FY 2016 only.

PROGRAM DESCRIPTION

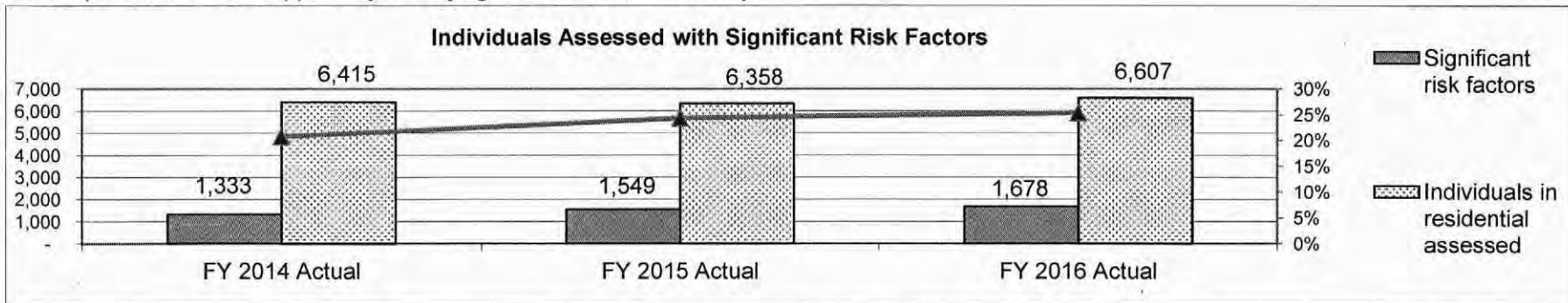
Department: Mental Health	HB Section(s): 10.410
Program Name: Residential Services	
Program is found in the following core budget(s): DD Community Programs	

7a. Provide an effectiveness measure.

- Percent of Community Programs spent on residential services.



- To improve consumer supports by identifying risks to health and safety:



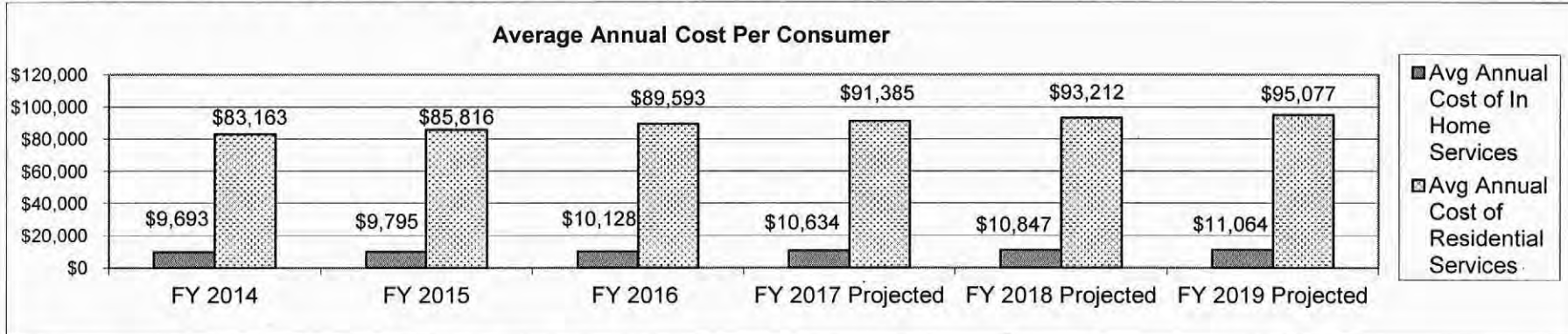
Note: Significant risk factors from the Support Intensity Scale (SiS) include health risks, danger to the community and danger to one's self. The large number of assessments completed in FY 2014 was due to an initiative to get all residential consumers assessed in order to distribute rate rebasing funding appropriated that year. Staff turnover has resulted in fewer assessments in FY 2015.

PROGRAM DESCRIPTION

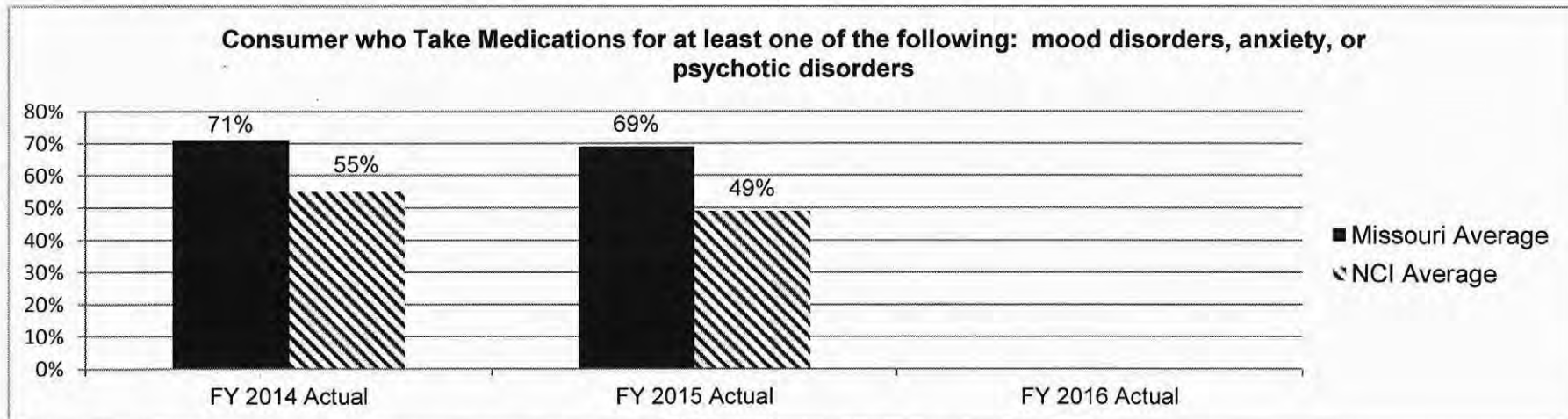
Department:	Mental Health	HB Section(s):	10.410
Program Name:	Residential Services		
Program is found in the following core budget(s):	DD Community Programs		

7b. Provide an efficiency measure.

- Average annual cost per consumer of in-home services versus residential services



- Take Medication for at least one of the following: mood disorders, anxiety, or psychotic disorders



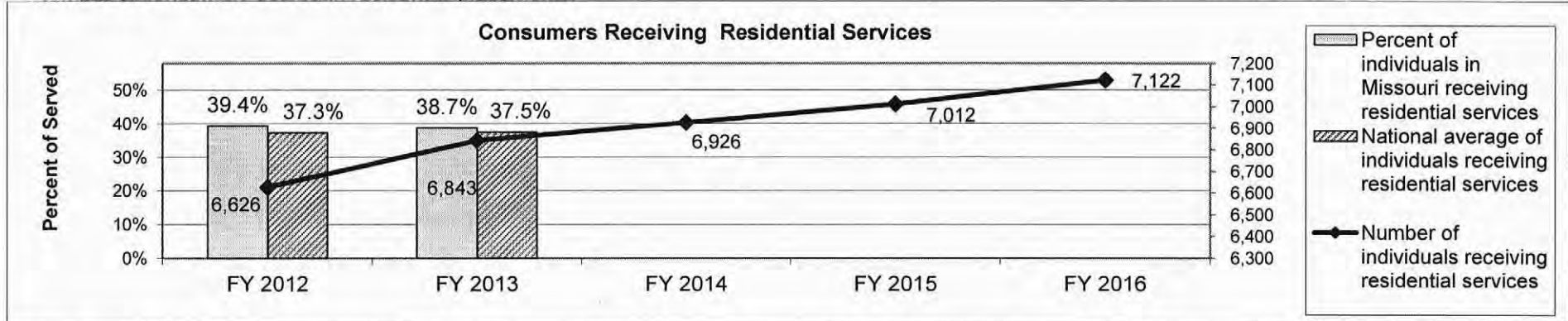
Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410
 Program Name: Residential Services
 Program is found in the following core budget(s): DD Community Programs

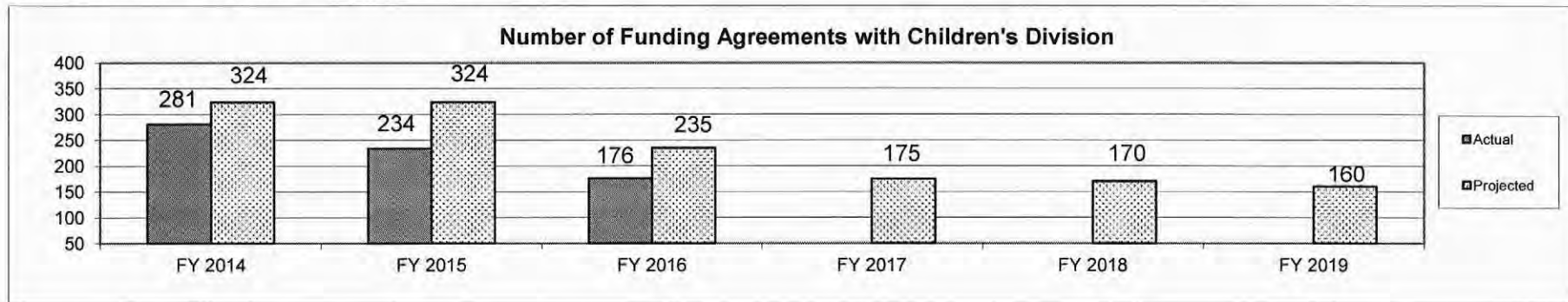
7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers served in residential placements:



Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). Data for 2014-2016 are not yet available.

- Number of funding agreements with Children's Division:



PROGRAM DESCRIPTION

Department: Mental Health

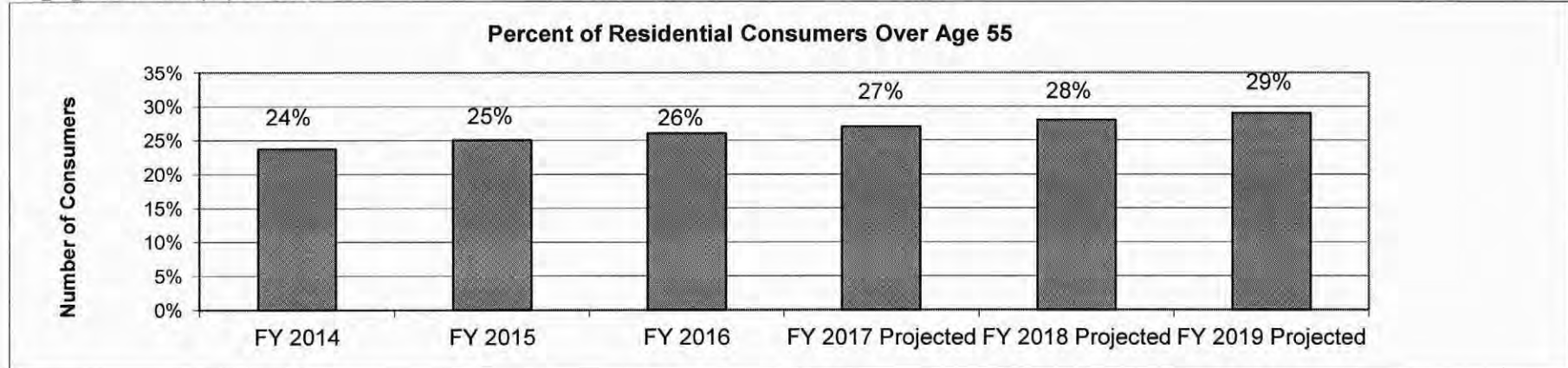
HB Section(s): 10.410

Program Name: Residential Services

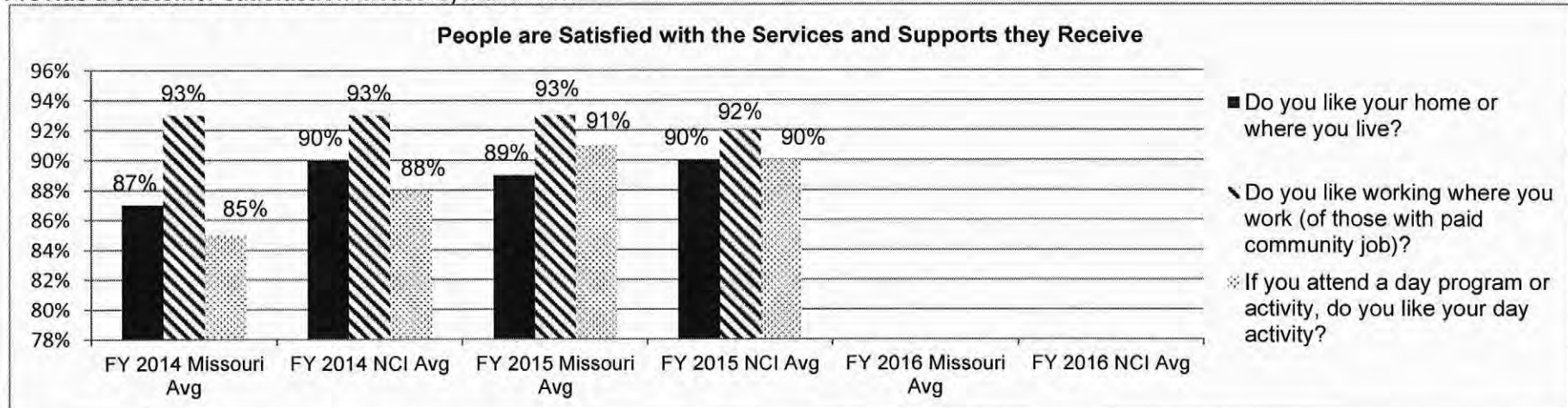
Program is found in the following core budget(s): DD Community Programs

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Aging residential population:



7d. Provide a customer satisfaction measure, if available.



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.410, 10.420				
Program Name: DD Support Coordination									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Programs	Community Support Staff							TOTAL
GR	26,010,309	2,000,774							28,011,083
FEDERAL	44,676,953	8,189,587							52,866,540
OTHER	1,000,000								1,000,000
TOTAL	71,687,262	10,190,361	0	0	0	0	0	0	81,877,623

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 198 support coordinators and 22 supervisors. In FY 2017, there are 103 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 65% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

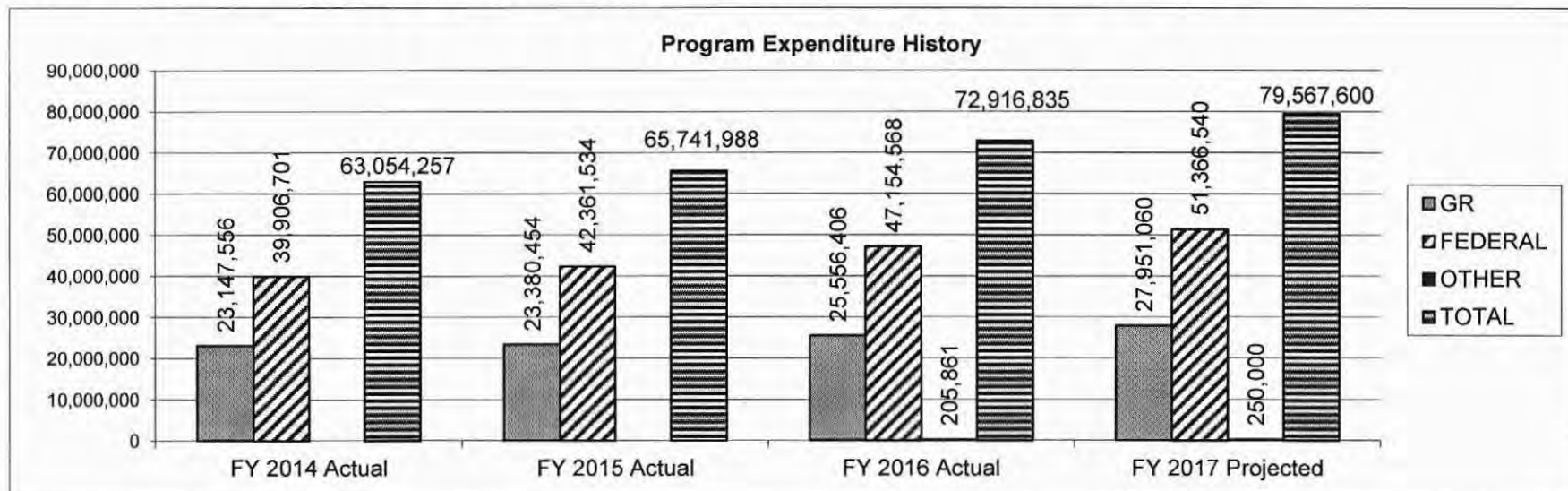
3. Are there federal matching requirements? If yes, please explain.

DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. FY 2017 projected expenditures reflects Governor's Reserve in the amount of \$60,023, and excludes \$750,000 for anticipated lapse in 0930 authority as well as \$1.5M in Community Support Staff Federal Personal Services authority.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

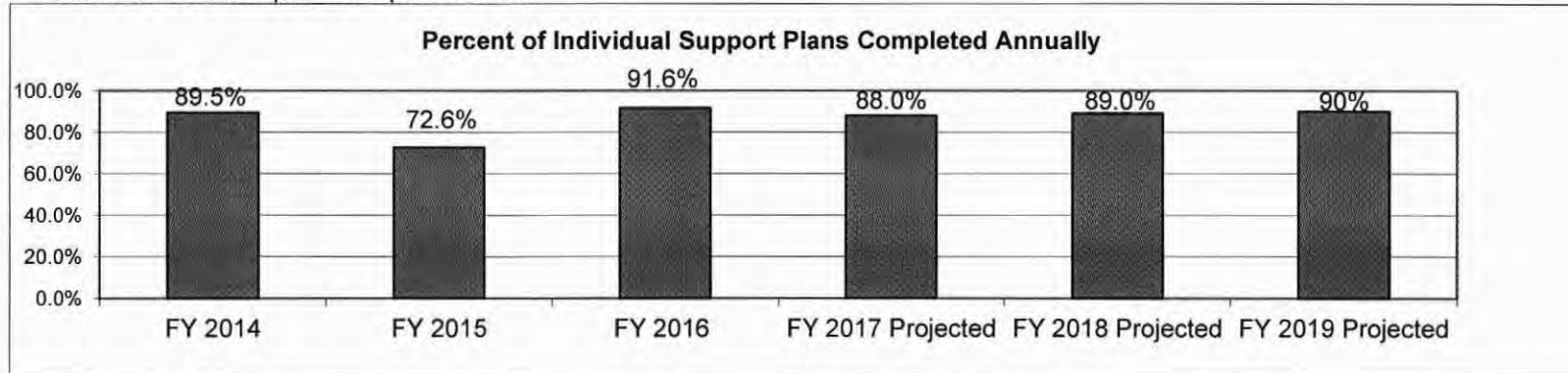
Program is found in the following core budget(s): Community Programs, Community Support Staff

6. What are the sources of the "Other" funds?

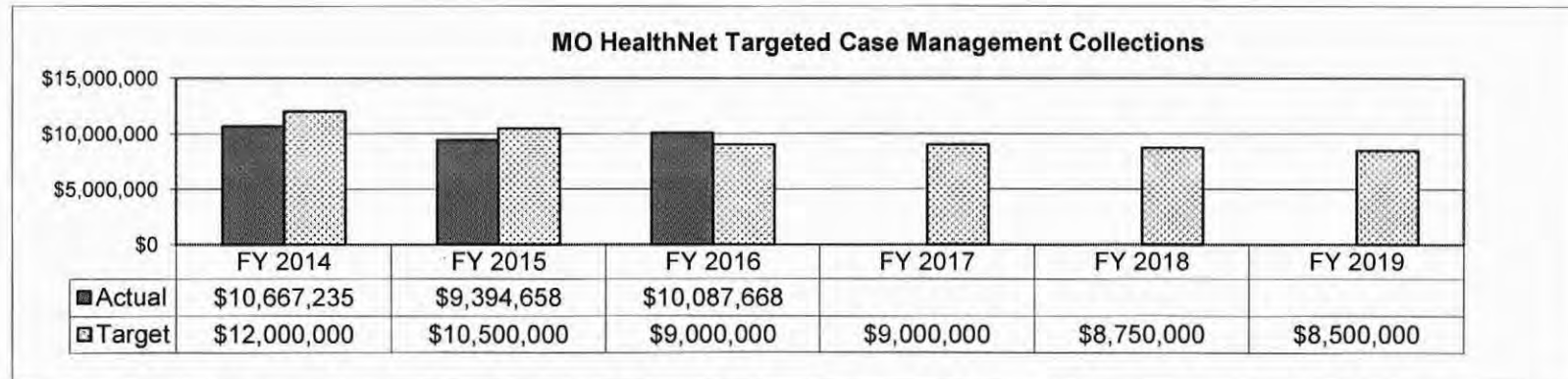
Other funds include Mental Health Local Tax Match Fund (0930) for support coordination provided by SB40 boards.

7a. Provide an effectiveness measure.

- Percent of consumer plans completed on time



- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers.

PROGRAM DESCRIPTION

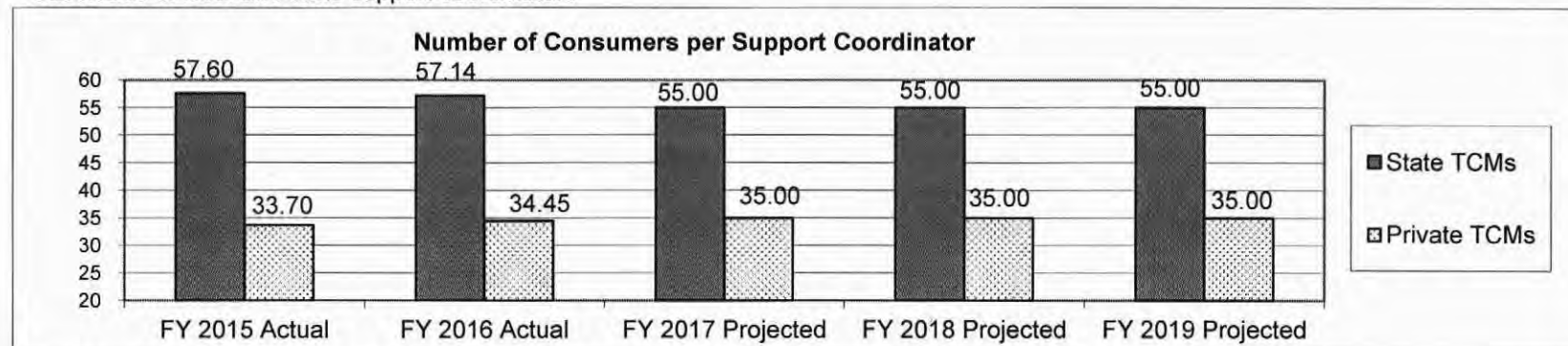
Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

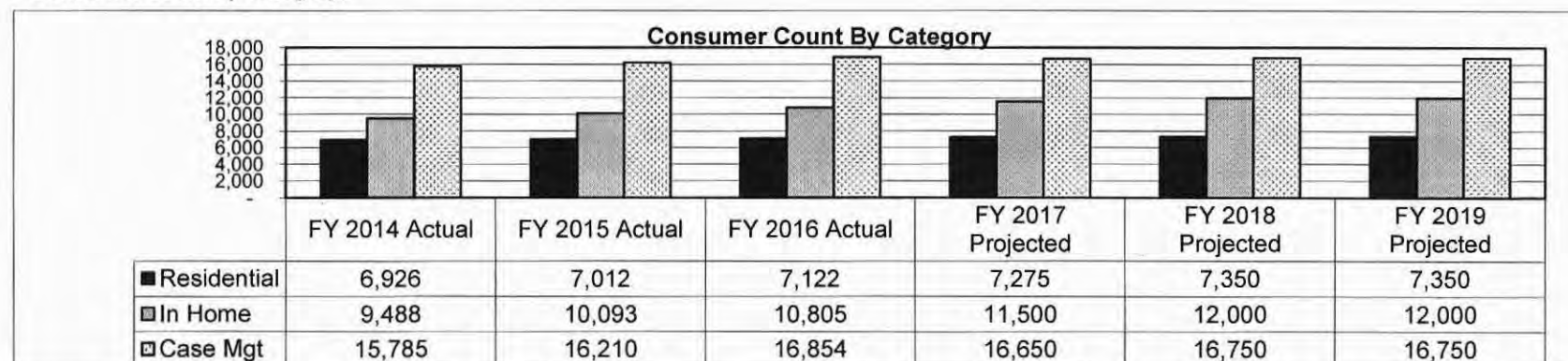
- Caseloads of local and state support coordinators



Note: Caseload of local and state support coordinators.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



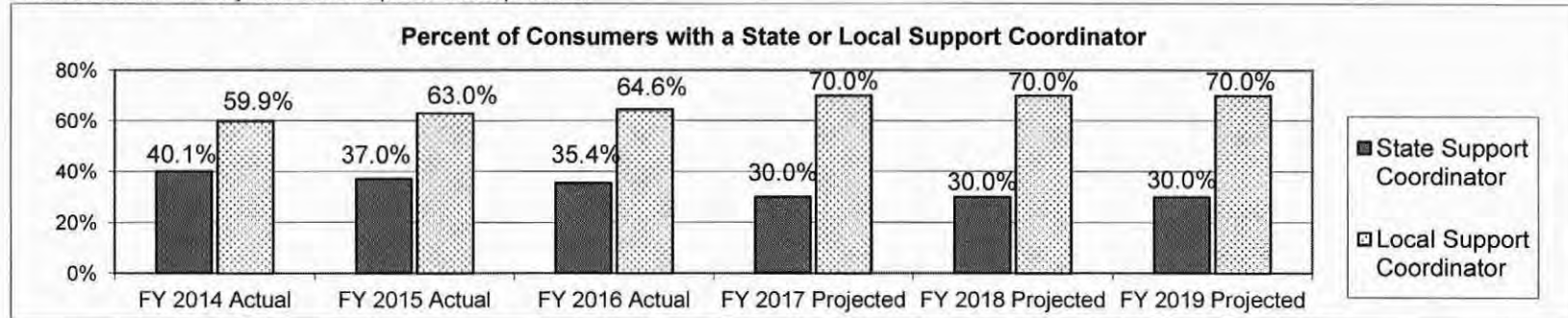
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	
7c. Provide the number of clients/individuals served, if applicable. (Continued)	

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,347	2,394
Autism Waiver	152	153	152	133	152	120	122	124	126
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

- State versus county and not for profit TCM provider



PROGRAM DESCRIPTION

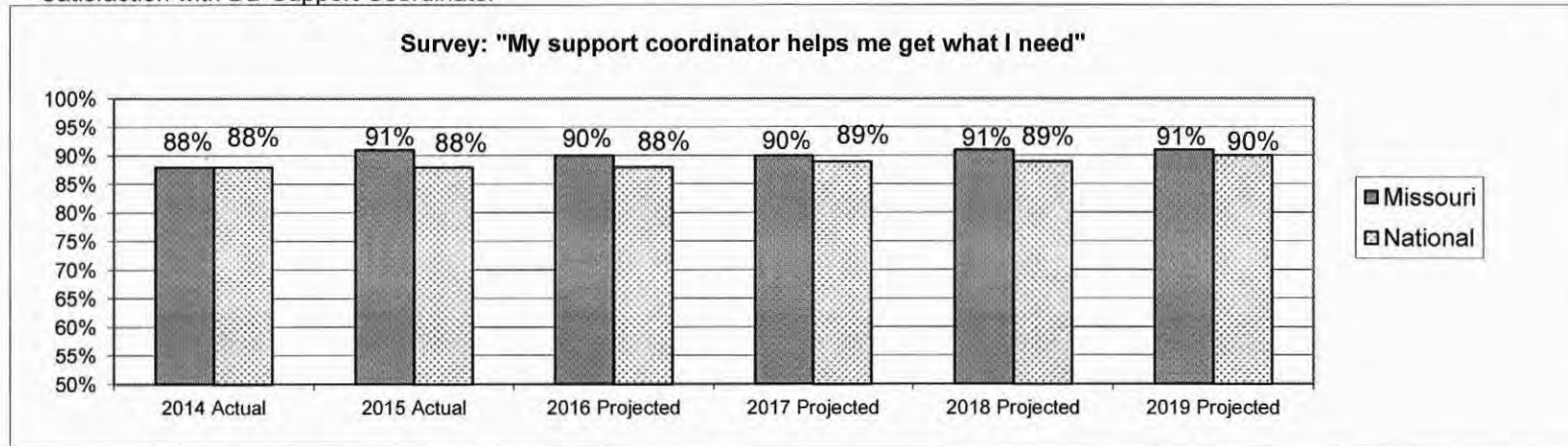
Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7d. Provide a customer satisfaction measure, if available.

▪ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

Autism Program

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
AUTISM REGIONAL PROJECTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	8,673,141	0.00	9,013,166	0.00	9,013,166	0.00			
TAX AMNESTY FUND	116,260	0.00	0	0.00	0	0.00			
TOTAL - PD	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00			
TOTAL	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00			
GRAND TOTAL	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
AUTISM OUTREACH INITIATIVES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	200,000	0.00	200,000	0.00			
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00			
TOTAL	0	0.00	200,000	0.00	200,000	0.00			
GRAND TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00			

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM REGIONAL PROJECTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,013,166	0	0	9,013,166	
	Total	0.00	9,013,166	0	0	9,013,166	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,013,166	0	0	9,013,166	
	Total	0.00	9,013,166	0	0	9,013,166	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
AUTISM OUTREACH INITIATIVES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
AUTISM REGIONAL PROJECTS								
CORE								
PROGRAM DISTRIBUTIONS	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00		
TOTAL - PD	8,789,401	0.00	9,013,166	0.00	9,013,166	0.00		
GRAND TOTAL	\$8,789,401	0.00	\$9,013,166	0.00	\$9,013,166	0.00		
GENERAL REVENUE	\$8,673,141	0.00	\$9,013,166	0.00	\$9,013,166	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$116,260	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
AUTISM OUTREACH INITIATIVES								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	200,000	0.00	200,000	0.00		
TOTAL - PD	0	0.00	200,000	0.00	200,000	0.00		
GRAND TOTAL	\$0	0.00	\$200,000	0.00	\$200,000	0.00		
GENERAL REVENUE	\$0	0.00	\$200,000	0.00	\$200,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

Department: Mental Health HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

	Community Prog Autism	Comm Programs GR							TOTAL
GR	14,202,680	495,613							14,698,293
FEDERAL		855,567							855,567
OTHER									0
TOTAL	14,202,680	1,351,180	0	0	0	0	0	0	15,553,860

1. What does this program do?

The Division of Developmental Disabilities (DD) provides specialized services for individuals and their families diagnosed with autism spectrum disorder. These services are provided through funding from MO's Autism Projects, Medicaid Waiver funding through the Autism Waiver and other Medicaid Waivers, and through specialized diagnostic clinics.

Autism is a lifelong developmental disability that typically appears during the first three years of life. Autism and autistic-like symptoms are the results of a neurological disorder that affects brain functioning which interferes with communication, learning, behavior and social development. Classified as a spectrum, autism is a collection of behavioral symptoms that may have more than one cause. The Centers for Disease Control and Prevention (2014) report that the prevalence of autism spectrum disorder is estimated to occur in as many as 1 in 68 individuals.

There are five regional Autism Projects in Missouri: Southeast, Southwest, Central, Northwest and East, each governed by a local Parent Advisory Committee (PAC). Each of these local advisory groups recommends policy and providers regarding the allocation of general revenue funds for their region. These funds provide a variety of individual intervention services, including parent training. The Autism Waiver is one of five Medicaid Waivers administered by the Division of DD and provides support services for Medicaid eligible children who qualify. The diagnostic clinics provide diagnosis and referral for children who are referred for an evaluation. Five of the six clinics are affiliated with teaching hospitals; the sixth provides critical diagnostic services to a predominantly underserved area. Additionally, several of the clinics conduct meaningful research into autism, and one is part of the Autism Disabilities and Monitoring Network (ADDM), which has direct bearing on the Center for Disease Control and Prevention's (CDC) established autism prevalence rate of 1 in 68.

There are approximately 12,000 individuals with an autism diagnosis who are enrolled with the Division of DD. In total, \$178 million is being spent on supports for consumers with an autism diagnosis.

In FY 2008, additional funds were appropriated to address diagnostic waiting lists at three hospitals (Cardinal Glennon, Children's Mercy, and University of Missouri, collectively referred to as Missouri's Autism Centers) and to fund an intensive day treatment program in Joplin. Funding was also added to the existing five Missouri Autism Projects (MAP) to address waiting lists. In FY 2009, additional funds were appropriated to address diagnostic wait lists and services at the Southeast Missouri Autism Center. In FY 2009, funds were appropriated for expansion of the Mid-Missouri Autism Rapid Response Initiative, a program designed to provide families with timely, core, credible information when their child is diagnosed with autism. In FY 2012, FY 2013, and FY 2014, additional funds were appropriated to the five MAP projects to address waiting lists. In FY 2015, an additional one million dollars was appropriated to increase funding to the five Missouri Autism Projects, and the Washington University Autism Clinic was appropriated \$300,000 to address diagnostic wait lists. In FY 2017, additional funds in the amount of \$500,000 were appropriated for Mercy Kids Autism Center; \$200,000 was appropriated for Autism Outreach initiatives for Children in Northeast Missouri; and \$100,000 was appropriated for Autism services in Joplin.

Department: Mental Health	HB Section(s): 10.410
Program Name: Autism	
Program is found in the following core budget(s): Community Programs	

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 633 (support services defined in Sections 630.405 through 630.460).

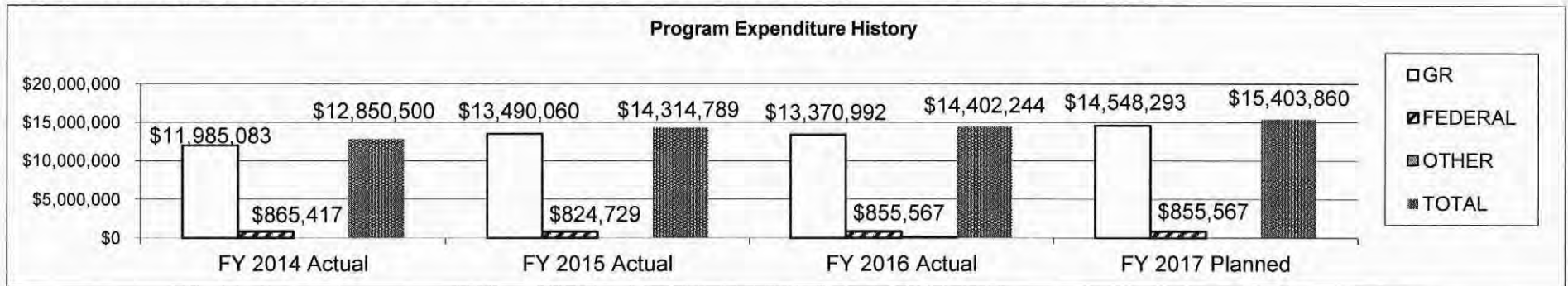
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: In FY 2014, new funds in the amount of \$1,000,000 were appropriated for increases for the Regional Autism Projects, and a 3% provider COLA in the amount of \$115,388 was appropriated. In FY 2015, \$1.0M was received to expand the Regional Autism Projects and \$300,000 was received for the Washington University Autism Clinic. In FY 2017, new funds in the amount of \$500,000 were appropriated for Mercy Kids Autism Center; \$200,000 was appropriated for Autism Outreach Initiatives for Children in Northeast Missouri (\$100,000 was placed in expenditure restriction and therefore was excluded from FY2017 planned expenditures); and \$100,000 was appropriated for Autism services in Joplin (\$50,000 was placed in expenditure restriction and therefore was excluded from FY 2017 planned expenditures). Federal funds are the federal match for Autism Waiver services.

6. What are the sources of the "Other " funds?

N/A

Department: Mental Health

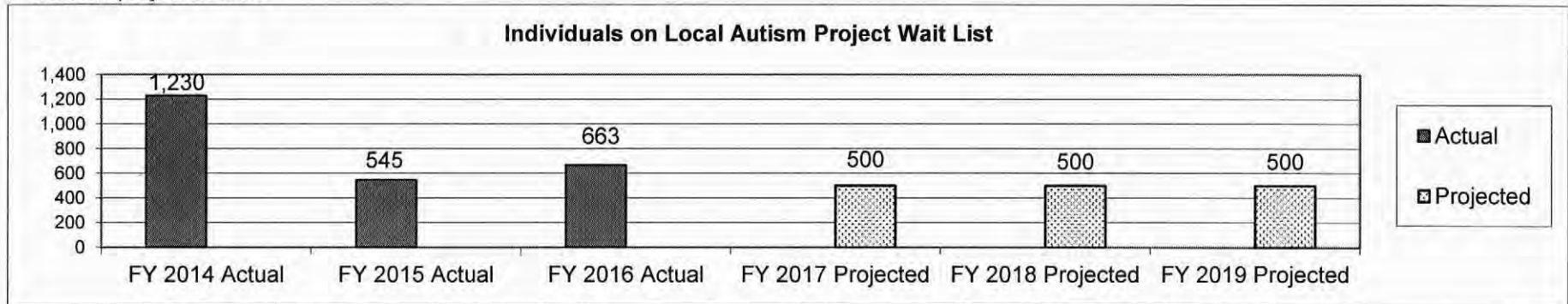
HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

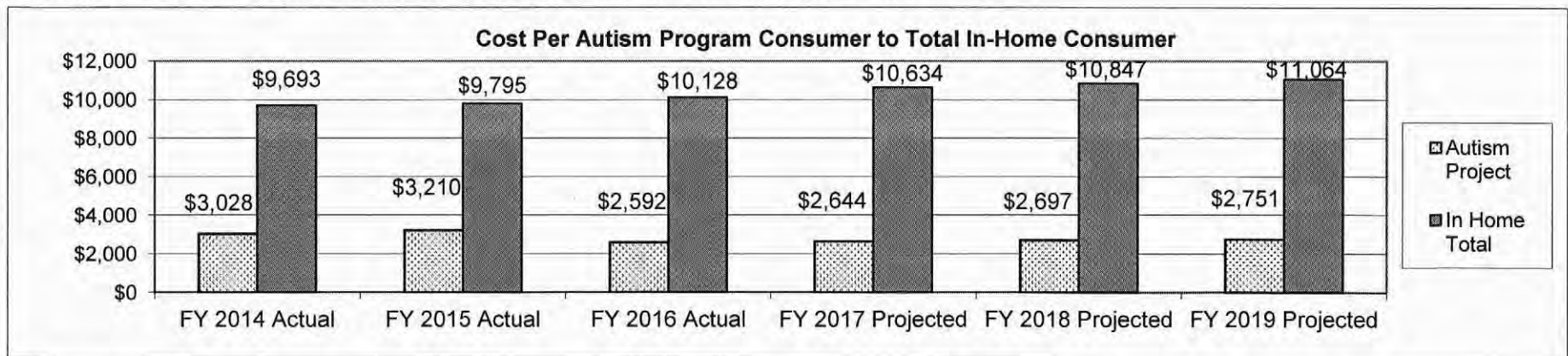
7a. Provide an effectiveness measure.

■ Autism project wait list



7b. Provide an efficiency measure.

■ Cost per MO Autism Project consumer compared to total In-Home consumer population:



Note: The above data compares the average annual cost of an individual served through Autism projects to the cost of an in-home consumer served through the Community Support, Autism, or Partnership Waiver.

Department: Mental Health

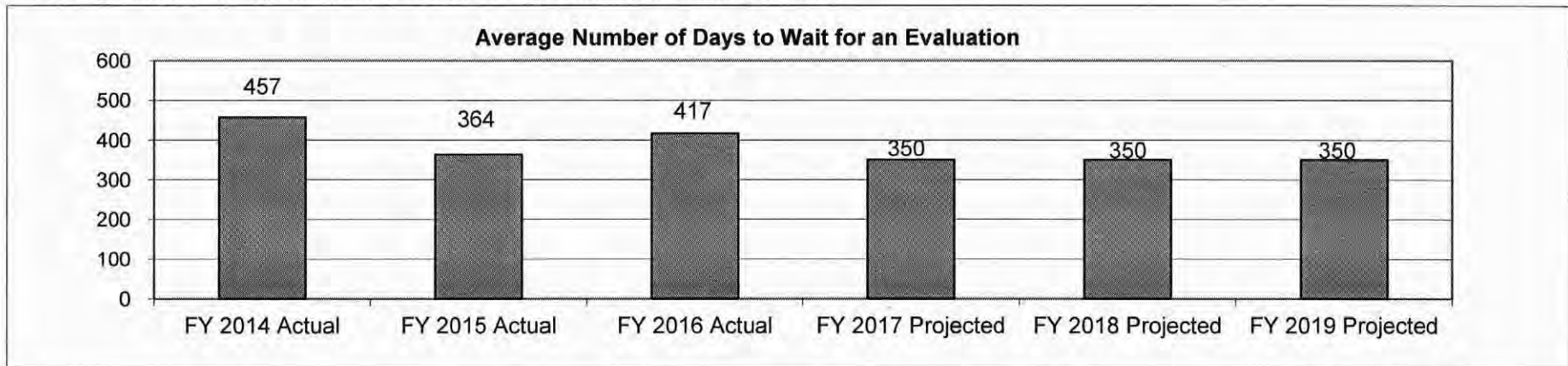
HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

7b. Provide an efficiency measure. (Continued)

- Average number of days between date appointment made and actual evaluation:



7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers who receive services through Autism funding:

	2014 Actual	2015 Actual	2016 Actual	2017 Projected	2018 Projected	2019 Projected
Parent Advisory Committees						
East	752	759	945	950	950	950
Northwest	570	428	552	550	550	550
Central	376	749	901	850	850	850
Southeast	376	468	395	425	425	425
Southwest	793	846	967	900	900	900
Medicaid Waiver	128	132	128	130	130	130
Diagnostic Clinics	1,249	1,077	1,668	1,675	1,675	1,675
Total Served:	4,244	4,459	5,556	5,480	5,480	5,480

Note: In FY 2016, additional funds were received for a new autism clinic at Washington University, thus an increase in number of consumers served in diagnostic clinics.

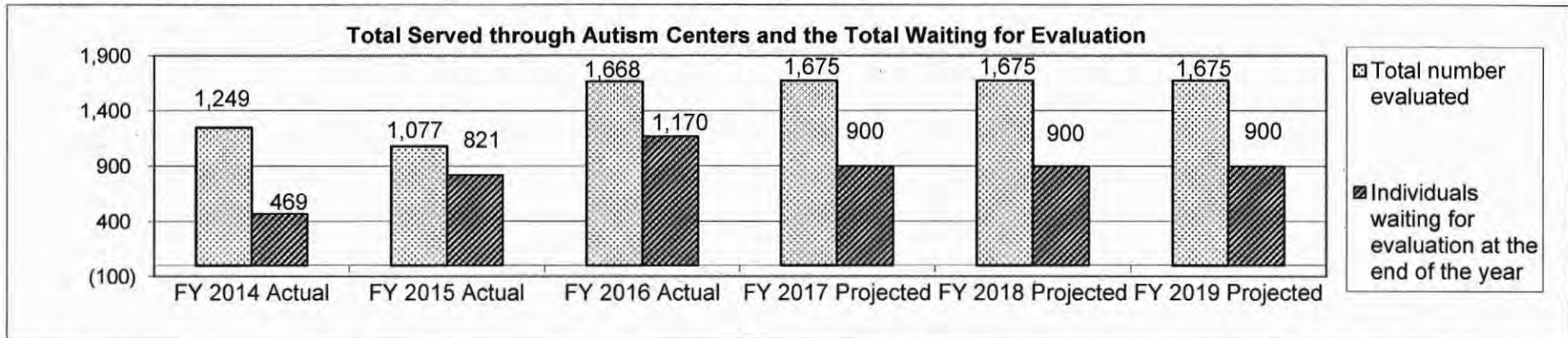
Department: Mental Health

HB Section(s): 10.410

Program Name: Autism

Program is found in the following core budget(s): Community Programs

- Total number of individuals served through Autism Centers and the number waiting for evaluation



Note: Recurring vacancies of clinical psychologists who provide diagnostic evaluations at Autism Centers resulted in a reduction in the number of children evaluated in FY 2016. Consequently the number of individuals waiting for evaluation increased. In FY 2016, additional funds were received for a new autism clinic at Washington University.

7d. Provide a customer satisfaction measure, if available.

N/A

Tuberous Sclerosis Complex

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
TUBEROUS SCLEROSIS COMPLEX									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	242,500	0.00	1,250,000	0.00	1,250,000	0.00			
TOTAL - PD	242,500	0.00	1,250,000	0.00	1,250,000	0.00			
TOTAL	242,500	0.00	1,250,000	0.00	1,250,000	0.00			
GRAND TOTAL	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00			

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CORE DECISION ITEM

Department: <u>Mental Health</u> Division: <u>Developmental Disabilities</u> Core: <u>Tuberous Sclerosis Complex</u>	Budget Unit <u>74211C</u> HB Section <u>10.415</u>
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1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,250,000	0	0	1,250,000
TRF	0	0	0	0
Total	1,250,000	0	0	1,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

2. CORE DESCRIPTION

Tuberous sclerosis complex (TSC) is a genetic disorder that involves growth of tumors or other abnormalities in multiple organs of the body, including the brain, skin, eye, heart, lungs, and kidneys. This disease can have many different presentations and symptoms, but most commonly TSC afflicts infants and children with developmental delay, intellectual disability, autism, and intractable seizures. As a result, many people with TSC and their families are left dealing with life-long neurological disabilities. Although TSC is not widely recognized by the general public and receives relatively limited clinical resources, TSC has a similar prevalence as the better-known neurological disease, Duchenne's muscular dystrophy, and is more common than ALS (Lou Gehrig's disease). Thus, there is a great need to develop ways to help improve the lives of this significant population of patients through better clinical care and research.

Funding in the amount of \$250,000 was appropriated in FY 2016 to allow the Department to contract with Washington University for on-going research and treatment of tuberous sclerosis. Additional funding in the amount of \$1,000,000 was added in the FY 2017 budget.

3. PROGRAM LISTING (list programs included in this core funding)

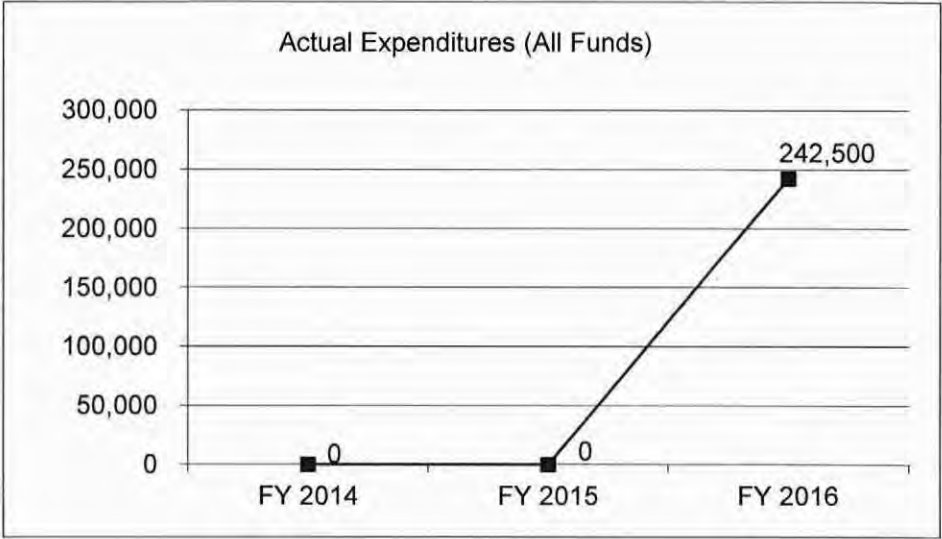
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74211C
Division:	Developmental Disabilities		
Core:	Tuberous Sclerosis Complex	HB Section	10.415

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	0	0	250,000	1,250,000
Less Reverted (All Funds)	0	0	(7,500)	(7,500)
Less Restricted (All Funds)	0	0	0	(1,000,000)
Budget Authority (All Funds)	0	0	242,500	242,500
Actual Expenditures (All Funds)	0	0	242,500	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	(2)



Reverted includes the statutory three-percent reserve amount (when applicable).

- NOTES:**
- (1) New funding in the amount of \$250,000 was appropriated in FY 2016. This was considered a one-time expenditure, therefore DMH requested the amount to be core reduced in FY 2017 Department Request cycle. The funding was included in the FY 2017 Governor's Recommendation.
 - (2) The FY 2017 appropriation amount included additional funding in the amount of \$1,000,000. This amount was placed in restriction in July FY 2017.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
TUBEROUS SCLEROSIS COMPLEX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,250,000	0	0	1,250,000	
	Total	0.00	1,250,000	0	0	1,250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,250,000	0	0	1,250,000	
	Total	0.00	1,250,000	0	0	1,250,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
TUBEROUS SCLEROSIS COMPLEX								
CORE								
PROGRAM DISTRIBUTIONS	242,500	0.00	1,250,000	0.00	1,250,000	0.00		
TOTAL - PD	242,500	0.00	1,250,000	0.00	1,250,000	0.00		
GRAND TOTAL	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00		
GENERAL REVENUE	\$242,500	0.00	\$1,250,000	0.00	\$1,250,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DD Community Support Staff

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DD COMMUNITY SUPPORT STAFF								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,896,220	51.05	2,000,774	28.70	2,000,774	28.70		
DEPT MENTAL HEALTH	6,310,432	174.17	8,189,587	208.68	8,189,587	208.68		
TOTAL - PS	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38		
TOTAL	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38		
GRAND TOTAL	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38		

CORE DECISION ITEM

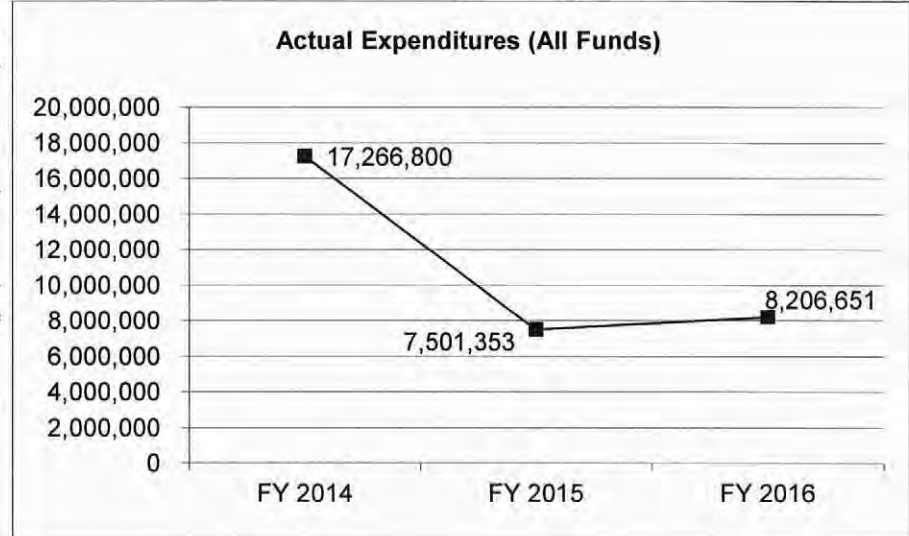
Department: Mental Health					Budget Unit 74242C				
Division: Developmental Disabilities									
Core: Community Support Staff					HB Section 10.420				
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,000,774	8,189,587	0	10,190,361	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,000,774	8,189,587	0	10,190,361	Total	0	0	0	0
FTE	28.70	208.68	0.00	237.38	FTE	0.00	0.00	0.00	0.00
Est. Fringe	830,741	4,303,327	0	5,134,069	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: None					Other Funds:				
2. CORE DESCRIPTION									
<p>The Division of Developmental Disabilities (DD) assures that every consumer eligible for DD services is assigned a service coordinator who is responsible for that person's service plan. The service coordinator works with the consumer's family, interested parties, and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the service coordinator is responsible for arranging those services and monitoring their delivery. The service coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD Regional Offices employ 198 service coordinators and an additional 22 service coordination supervisors. An effective, well trained service coordinator is the crucial link between the consumer and the family and the DD's service delivery system. Working though service contract details, MO HealthNet changes, authorizations, ISL budgets, and other paperwork, the service coordinator ensures that services are available and delivered to the satisfaction of the consumer or the family, and in accordance with the Department of Mental Health (DMH) guidelines and regulations.</p> <p>The Community Support Staff house bill section contains funding for DMH service coordinators as well as Targeted Case Management (TCM) support positions. This funding is allocated to the appropriate regional offices.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
DD Service Coordination									

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74242C
Division:	Developmental Disabilities		
Core:	Community Support Staff	HB Section	10.420

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	20,263,501	10,041,238	9,990,548	10,190,361
Less Reverted (All Funds)	(231,126)	(58,531)	(65,322)	(60,023)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	20,032,375	9,982,707	9,925,226	10,130,338
Actual Expenditures (All Funds)	17,266,800	7,501,353	8,206,651	N/A
Unexpended (All Funds)	2,765,575	2,481,354	1,718,575	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	2,765,575	2,481,354	1,718,575	N/A
Other	0	0	0	N/A
	(1)	(2), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority.
- (2) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators and Targeted Case Management (TCM) support positions.
- (3) Lapse amounts for Federal funds occurred as a result of lower collections to support funding authority. Federal lapse amount in FY 2015 is also related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (4) FY 2016 includes a core reallocation in the amount of \$104,832 - 3.00 FTE.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
DD COMMUNITY SUPPORT STAFF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	237.38	2,000,774	8,189,587	0	10,190,361	
	Total	237.38	2,000,774	8,189,587	0	10,190,361	
DEPARTMENT CORE REQUEST							
	PS	237.38	2,000,774	8,189,587	0	10,190,361	
	Total	237.38	2,000,774	8,189,587	0	10,190,361	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DD COMMUNITY SUPPORT STAFF							
CORE							
CASE MGR I DD	1,027,398	31.75	825,302	23.40	825,302	23.40	
CASE MGR II DD	4,748,413	134.25	6,531,209	153.79	6,405,310	150.79	
CASE MGR III DD	1,126,126	29.07	1,458,463	32.20	1,458,463	32.20	
CASE MANAGEMENT/ASSESSMENT SPV	898,530	20.61	1,084,676	22.00	1,084,676	22.00	
DEV DIS COMMUNITY WORKER II	35,684	0.92	0	0.00	0	0.00	
DEV DIS COMMUNITY SPECIALIST	1,683	0.04	0	0.00	0	0.00	
DEV DIS COMMUNITY PROG COORD	313,187	7.59	228,527	5.00	357,527	8.00	
PROGRAM SPECIALIST II MH	10,710	0.23	17,012	0.33	15,064	0.33	
QUALITY ASSURANCE SPEC MH	1,430	0.03	0	0.00	0	0.00	
MENTAL HEALTH MGR B1	19,965	0.33	21,185	0.33	20,029	0.33	
MENTAL HEALTH MGR B2	18,618	0.26	23,987	0.33	23,990	0.33	
MISCELLANEOUS SUPERVISORY	2,076	0.05	0	0.00	0	0.00	
SOCIAL SERVICES WORKER	2,832	0.09	0	0.00	0	0.00	
TOTAL - PS	8,206,652	225.22	10,190,361	237.38	10,190,361	237.38	
GRAND TOTAL	\$8,206,652	225.22	\$10,190,361	237.38	\$10,190,361	237.38	
GENERAL REVENUE	\$1,896,220	51.05	\$2,000,774	28.70	\$2,000,774	28.70	0.00
FEDERAL FUNDS	\$6,310,432	174.17	\$8,189,587	208.68	\$8,189,587	208.68	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health		HB Section(s): 10.410, 10.420							
Program Name: DD Support Coordination									
Program is found in the following core budget(s): Community Programs, Community Support Staff									
	Community Programs	Community Support Staff							TOTAL
GR	26,010,309	2,000,774							28,011,083
FEDERAL	44,676,953	8,189,587							52,866,540
OTHER	1,000,000								1,000,000
TOTAL	71,687,262	10,190,361	0	0	0	0	0	0	81,877,623

1. What does this program do?

The Division of Developmental Disabilities (DD) assures that every consumer eligible for Division of DD services is assigned a support coordinator who is responsible for that person's service plan. The support coordinator works with the consumer's family, interested parties and staff at the regional office to develop a person-centered plan with services based on goals and needs for that consumer. Once the plan is agreed upon and put in place, the support coordinator is responsible for arranging those services and monitoring their delivery. The support coordinator is the contact person for the regional office for questions and concerns from family members, physicians, and providers. They also coordinate necessary paperwork and applications required of the family or guardian. DD regional offices employ 198 support coordinators and 22 supervisors. In FY 2017, there are 103 counties, plus the City of St. Louis, with a Senate Bill 40 board or not for profit entity that have been approved to provide support coordination on behalf of the Division of DD. A consumer with a local support coordinator is not assigned one from the Division of DD, thus increasing the capacity for support coordination in those regions and reducing caseloads. Local support coordination is serving nearly 65% of the individuals eligible for Division of DD services.

An effective, well trained support coordinator is the crucial link between the consumer and family and the Division of DD's service delivery system. Working through service contract details, MO HealthNet changes, authorizations, ISL budgets and other paperwork, the support coordinator ensures that services are available and delivered to the satisfaction of the consumer or family, and in accordance with Department of Mental Health guidelines and regulations.

The Division of DD receives federal reimbursement on Medicaid eligible consumers from MO HealthNet through the DD Support Coordination program. Counties that provide support coordination are also able to bill and obtain reimbursement from MO HealthNet through agreements with Division of DD.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

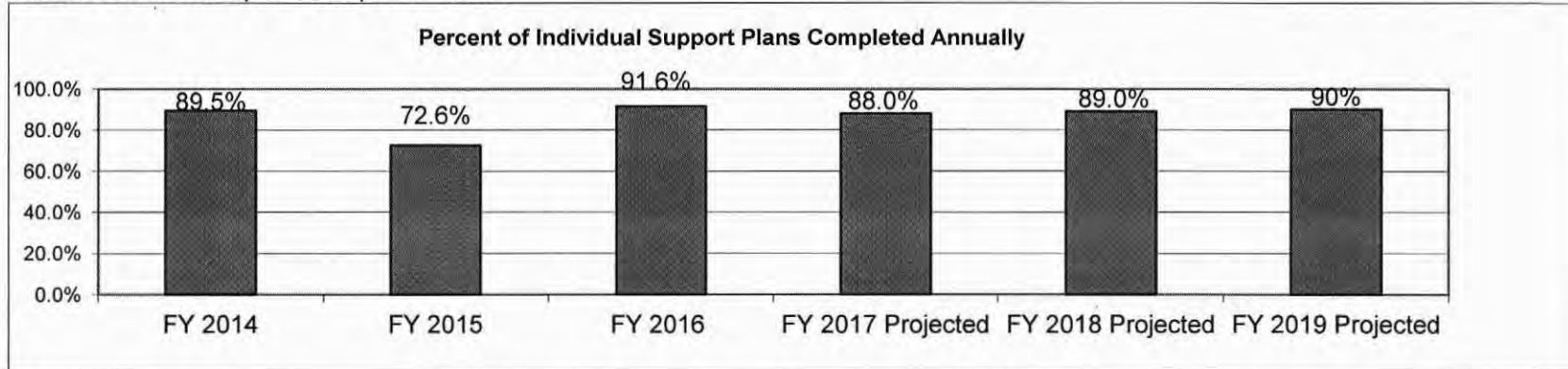
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410, 10.420																									
Program Name: DD Support Coordination																										
Program is found in the following core budget(s): Community Programs, Community Support Staff																										
<p>3. Are there federal matching requirements? If yes, please explain.</p> <p>DD is reimbursed the federal share of the cost of support coordination provided by regional offices to eligible consumers. DD pays the state match from Medicaid appropriations for support coordination provided by county and private agencies. MO HealthNet requires that the state share costs be funded with state funds or local public funding.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>No.</p> <p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p> <div style="text-align: center;"> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <caption>Program Expenditure History Data (in millions)</caption> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>23,147,556</td> <td>39,906,701</td> <td>63,054,257</td> <td>126,108,514</td> </tr> <tr> <td>FY 2015 Actual</td> <td>23,380,454</td> <td>42,361,534</td> <td>65,741,988</td> <td>131,483,976</td> </tr> <tr> <td>FY 2016 Actual</td> <td>25,556,406</td> <td>47,154,568</td> <td>72,916,835</td> <td>145,627,809</td> </tr> <tr> <td>FY 2017 Projected</td> <td>27,951,060</td> <td>51,366,540</td> <td>79,567,600</td> <td>158,885,200</td> </tr> </tbody> </table> </div> <p>Note: In FY 2013, Division of DD began covering the entire portion of GR costs on TCM match. The program description includes the entire cost (GR plus Fed), as well as costs for state-paid case managers, and is therefore more accurate. FY 2017 projected expenditures reflects Governor's Reserve in the amount of \$60,023, and excludes \$750,000 for anticipated lapse in 0930 authority and \$1.5M in Community Support Staff PS federal authority..</p> <p>6. What are the sources of the "Other " funds?</p> <p>Other funds include Mental Health Local Tax Match Fund (0930) to support coordination provided by SB40 boards.</p>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2014 Actual	23,147,556	39,906,701	63,054,257	126,108,514	FY 2015 Actual	23,380,454	42,361,534	65,741,988	131,483,976	FY 2016 Actual	25,556,406	47,154,568	72,916,835	145,627,809	FY 2017 Projected	27,951,060	51,366,540	79,567,600	158,885,200
Fiscal Year	GR	FEDERAL	OTHER	TOTAL																						
FY 2014 Actual	23,147,556	39,906,701	63,054,257	126,108,514																						
FY 2015 Actual	23,380,454	42,361,534	65,741,988	131,483,976																						
FY 2016 Actual	25,556,406	47,154,568	72,916,835	145,627,809																						
FY 2017 Projected	27,951,060	51,366,540	79,567,600	158,885,200																						

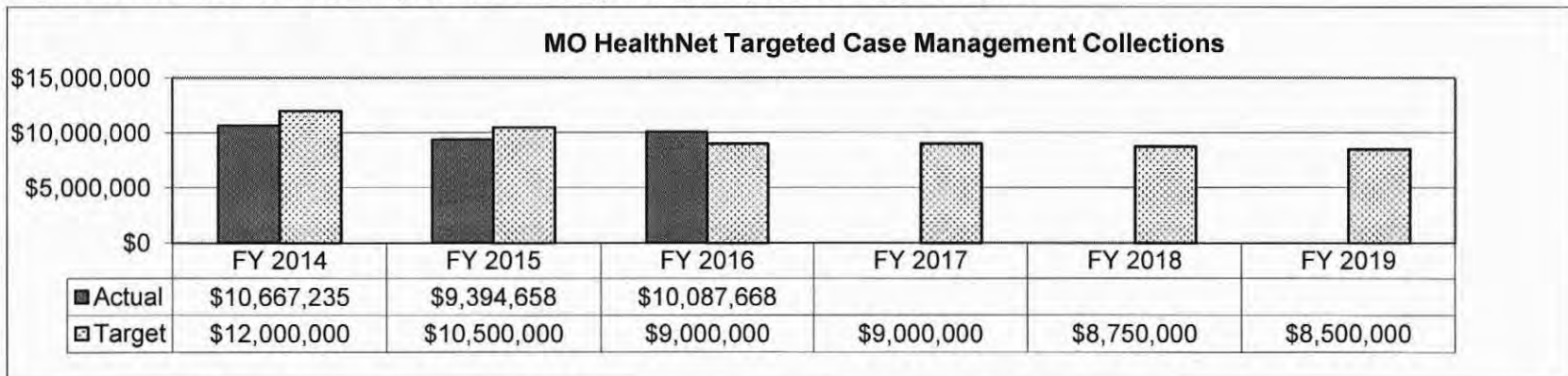
PROGRAM DESCRIPTION

Department: Mental Health **HB Section(s):** 10.410, 10.420
Program Name: DD Support Coordination
Program is found in the following core budget(s): Community Programs, Community Support Staff
7a. Provide an effectiveness measure.

- Percent of consumer plans completed on time



- Regional Center MO HealthNet Targeted Case Management (TCM) collections by fiscal year:



Note: Collections continue to decrease as more TCM is shifted to county and not-for-profit providers.

PROGRAM DESCRIPTION

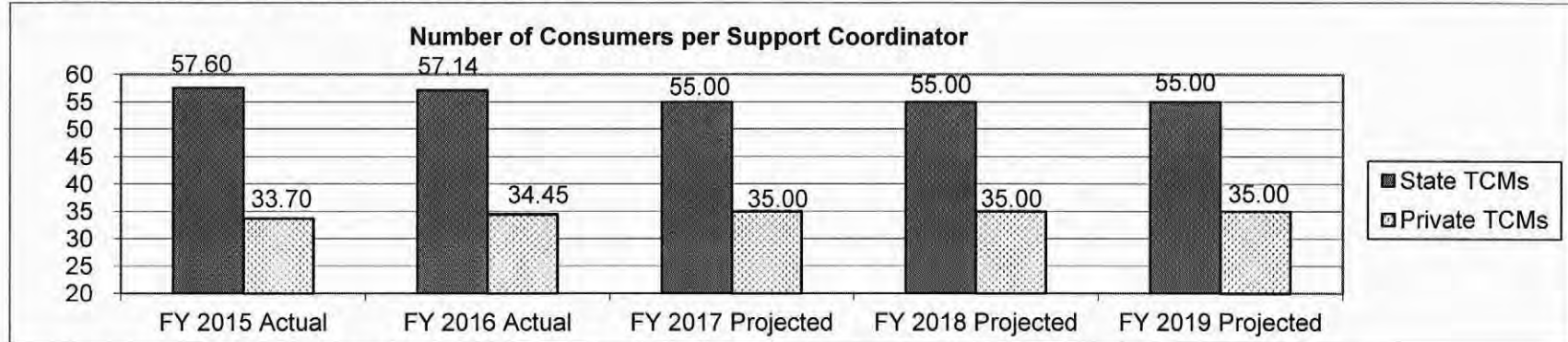
Department: Mental Health HB Section(s): 10.410, 10.420

Program Name: DD Support Coordination

Program is found in the following core budget(s): Community Programs, Community Support Staff

7b. Provide an efficiency measure.

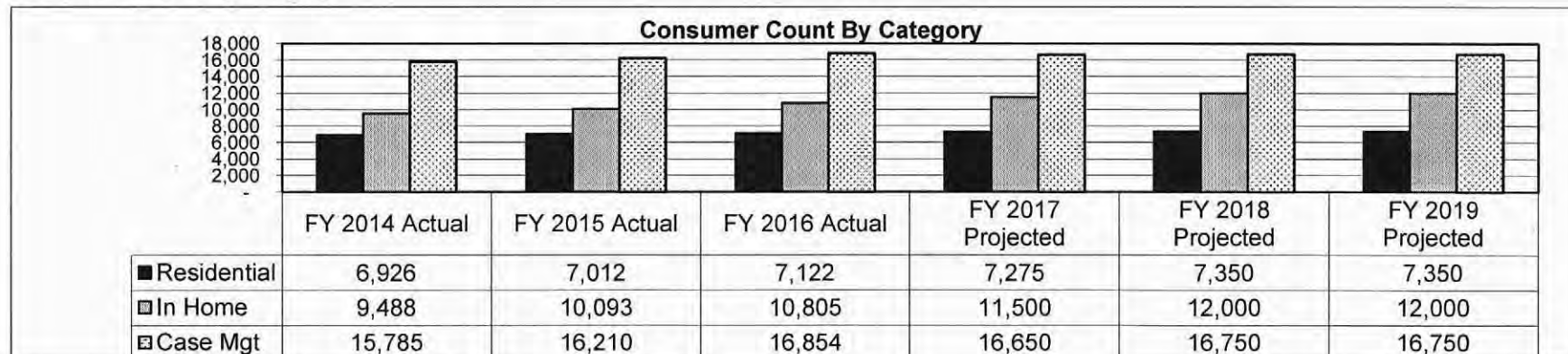
- Caseloads of local and state support coordinators



Note: Caseload of local and state support coordinators.

7c. Provide the number of clients/individuals served, if applicable.

- Consumer count by category:



PROGRAM DESCRIPTION

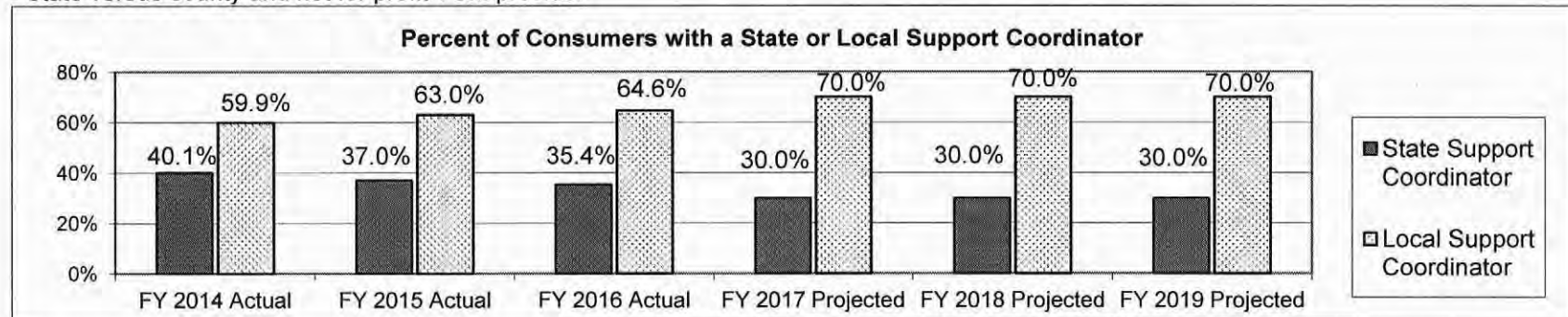
Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Number of consumers served in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,347	2,394
Autism Waiver	152	153	152	133	152	120	122	124	126
MOCDD (Lopez) Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

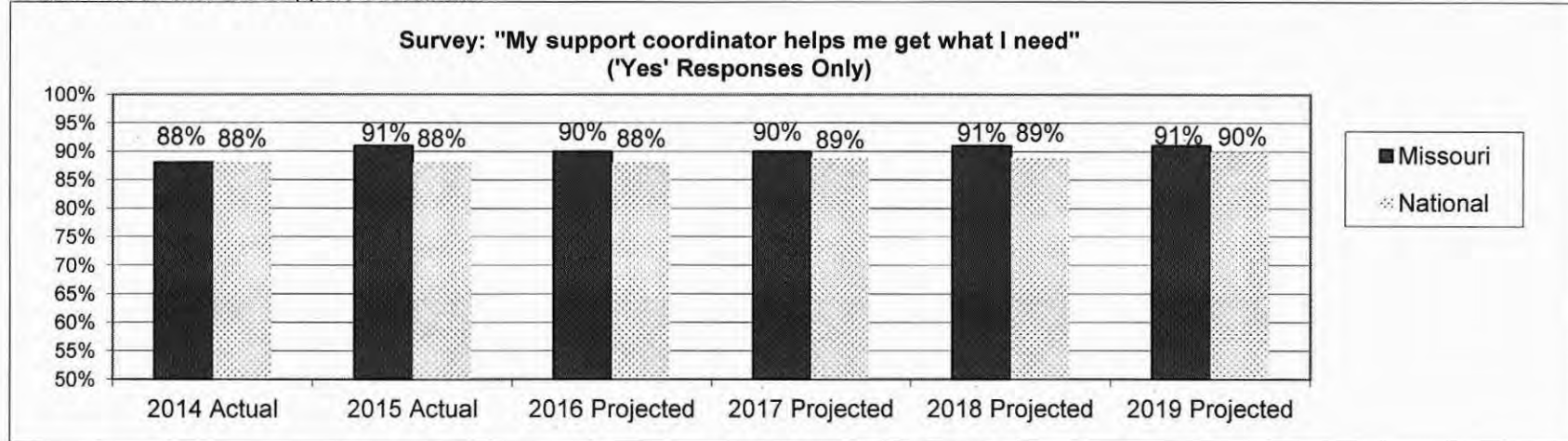
- State versus county and not for profit TCM provider



PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.410, 10.420
Program Name: DD Support Coordination	
Program is found in the following core budget(s): Community Programs, Community Support Staff	
7d. Provide a customer satisfaction measure, if available.	

■ Satisfaction with DD Support Coordinator



Note: Based on National Core Indicator (NCI) survey results. FY 2016 actual data is not yet available.

Dev. Disa. Act (DDA)

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
DEV DISABILITIES GRANT (DDA)									
CORE									
PERSONAL SERVICES									
DEPT MENTAL HEALTH	349,215	7.13	419,586	7.98	419,586	7.98			
TOTAL - PS	349,215	7.13	419,586	7.98	419,586	7.98			
EXPENSE & EQUIPMENT									
DEPT MENTAL HEALTH	815,883	0.00	1,146,512	0.00	1,146,512	0.00			
TOTAL - EE	815,883	0.00	1,146,512	0.00	1,146,512	0.00			
TOTAL	1,165,098	7.13	1,566,098	7.98	1,566,098	7.98			
GRAND TOTAL	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98			

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lm_disummary

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Developmental Disabilities		
Core:	Developmental Disabilities Act	HB Section	10.425

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	419,586	0	419,586
EE	0	1,146,512	0	1,146,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,566,098	0	1,566,098
FTE	0.00	7.98	0.00	7.98

Est. Fringe	0	193,633	0	193,633
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Planning Council for Developmental Disabilities is a federally funded, twenty-three member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. It is mandated to plan, advocate for, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

3. PROGRAM LISTING (list programs included in this core funding)

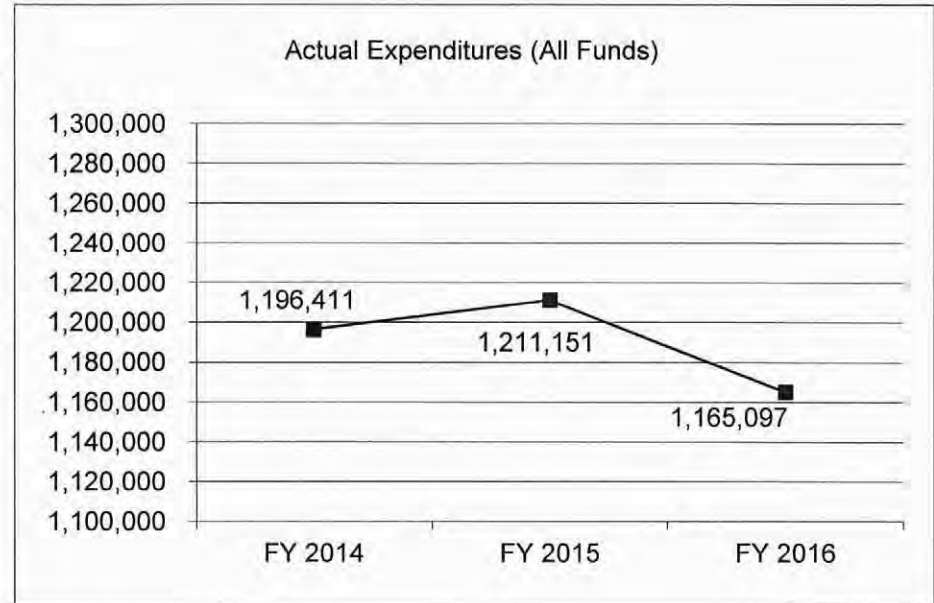
Developmental Disabilities Act (Missouri Planning Council for Developmental Disabilities)

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74240C
Division:	Developmental Disabilities		
Core:	Developmental Disabilities Act	HB Section	10.425

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	1,552,536	1,556,287	1,558,361	1,566,098
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,552,536	1,556,287	1,558,361	1,566,098
Actual Expenditures (All Funds)	1,196,411	1,211,151	1,165,097	N/A
Unexpended (All Funds)	356,125	345,136	393,264	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	356,125	345,136	393,264	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

(1) Federal funds can be carried over for use in the next year; no dollars lapsed.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH DEV DISABILITIES GRANT (DDA)

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	7.98	0	419,586	0	419,586	
			EE	0.00	0	1,146,512	0	1,146,512	
			Total	7.98	0	1,566,098	0	1,566,098	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	294	4163	PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			PS	7.98	0	419,586	0	419,586	
			EE	0.00	0	1,146,512	0	1,146,512	
			Total	7.98	0	1,566,098	0	1,566,098	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
DEV DISABILITIES GRANT (DDA)								
CORE								
SR OFFICE SUPPORT ASSISTANT	27,504	1.00	28,054	1.00	28,056	1.00		
PROGRAM COORD DMH DOHSS	196,888	3.96	227,474	4.00	271,795	4.98		
MENTAL HEALTH MGR B2	77,176	1.00	78,720	1.00	78,720	1.00		
PROJECT SPECIALIST	5,760	0.13	21,519	0.49	0	0.00		
CLERK	291	0.01	0	0.00	0	0.00		
MISCELLANEOUS PROFESSIONAL	0	0.00	22,804	0.49	0	0.00		
PRINCIPAL ASST BOARD/COMMISSON	41,596	1.03	41,015	1.00	41,015	1.00		
TOTAL - PS	349,215	7.13	419,586	7.98	419,586	7.98		
TRAVEL, IN-STATE	89,677	0.00	93,714	0.00	93,714	0.00		
TRAVEL, OUT-OF-STATE	20,486	0.00	21,455	0.00	21,455	0.00		
SUPPLIES	15,281	0.00	19,220	0.00	19,220	0.00		
PROFESSIONAL DEVELOPMENT	30,748	0.00	40,323	0.00	40,323	0.00		
COMMUNICATION SERV & SUPP	9,638	0.00	9,089	0.00	10,089	0.00		
PROFESSIONAL SERVICES	570,539	0.00	849,475	0.00	848,475	0.00		
M&R SERVICES	575	0.00	2,104	0.00	2,104	0.00		
OFFICE EQUIPMENT	1,711	0.00	11,438	0.00	11,438	0.00		
OTHER EQUIPMENT	140	0.00	12,765	0.00	12,765	0.00		
BUILDING LEASE PAYMENTS	7,890	0.00	9,716	0.00	9,716	0.00		
EQUIPMENT RENTALS & LEASES	2,552	0.00	8,781	0.00	8,781	0.00		
MISCELLANEOUS EXPENSES	66,646	0.00	68,432	0.00	68,432	0.00		
TOTAL - EE	815,883	0.00	1,146,512	0.00	1,146,512	0.00		
GRAND TOTAL	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98		
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$1,165,098	7.13	\$1,566,098	7.98	\$1,566,098	7.98		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.425			
Program Name: Developmental Disabilities Act									
Program is found in the following core budget(s): Developmental Disabilities Act									
	Dev Disab Act								TOTAL
GR									0
FEDERAL	1,566,098								1,566,098
OTHER									0
TOTAL	1,566,098	0	0	0	0	0	0	0	1,566,098

1. What does this program do?

The Missouri Developmental Disabilities Council is a federally funded, 23-member, consumer-driven council appointed by the Governor. It is funded through Federal Legislation, PL 106-402. Its mandate is to plan, advocate, and give advice concerning programs and services for persons with developmental disabilities that will increase their opportunities for independence, productivity, and integration into communities. The Council's Mission is: "To assist the community to include all people with developmental disabilities in every aspect of life".

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

PL 106-402, the Developmental Disabilities and Bill of Rights Act.

3. Are there federal matching requirements? If yes, please explain.

The state is required to provide a one-third in-kind match for the DD Council's Federal funding. This is generally addressed through rent, utilities, administrative services, etc.

4. Is this a federally mandated program? If yes, please explain.

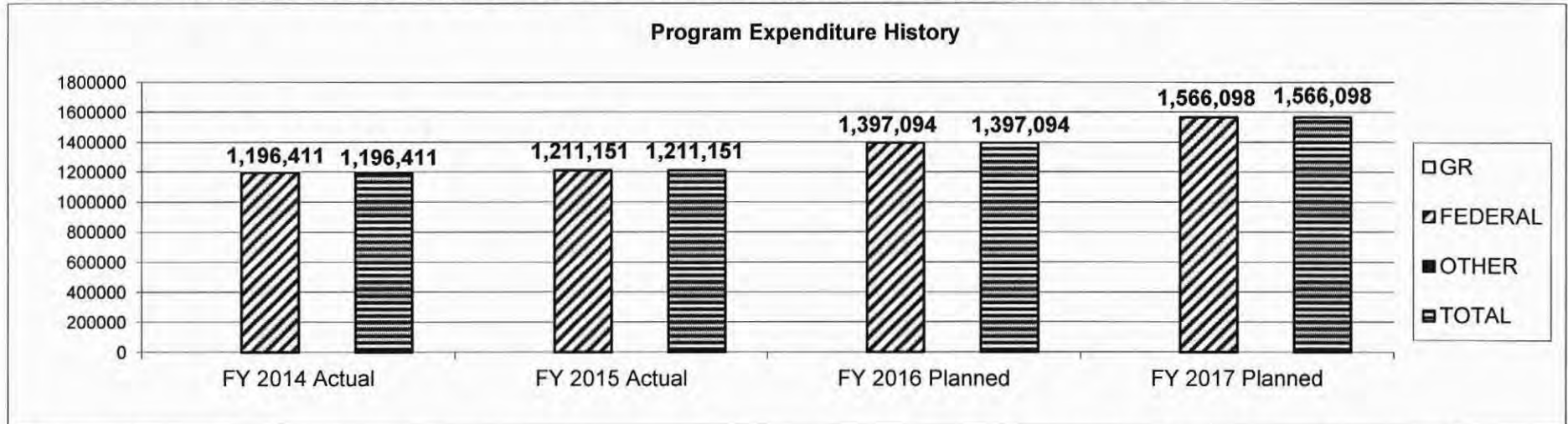
Yes, Federal Law 106-402 has placed DD Councils in all 50 states and the US Territories.

PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Developmental Disabilities Act
 Program is found in the following core budget(s): Developmental Disabilities Act

HB Section(s): 10.425

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: The Missouri Developmental Disabilities' Council receives grant awards from the Federal government based on the Federal fiscal year. The amount reflected above for FY 2016 Planned is reflective of the Missouri DD Council's grant award for the Federal fiscal year that ends September 30, 2016. The amount reflected above for FY 2017 Planned expenditures is reflective of the federal authority appropriated in HB 10.

6. What are the sources of the "Other " funds?

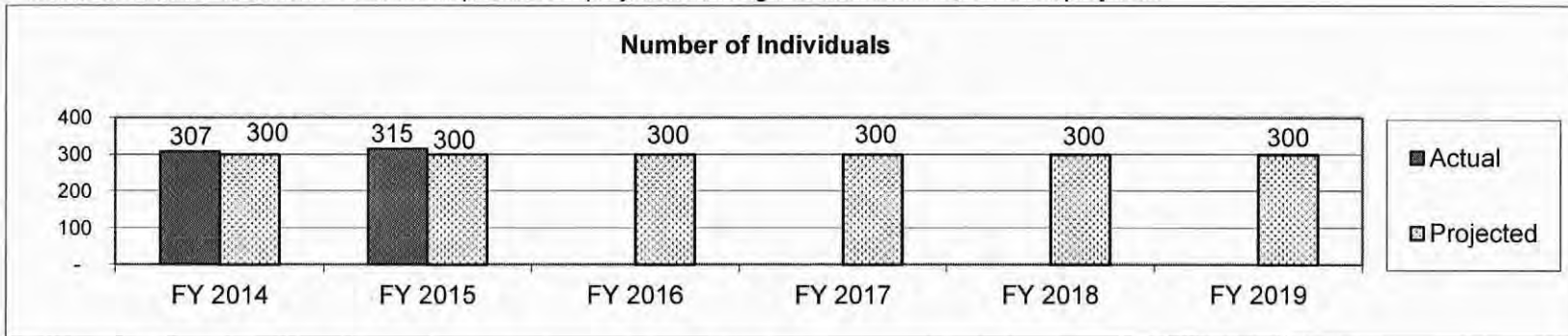
N/A

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.425
Program Name: Developmental Disabilities Act	
Program is found in the following core budget(s): Developmental Disabilities Act	

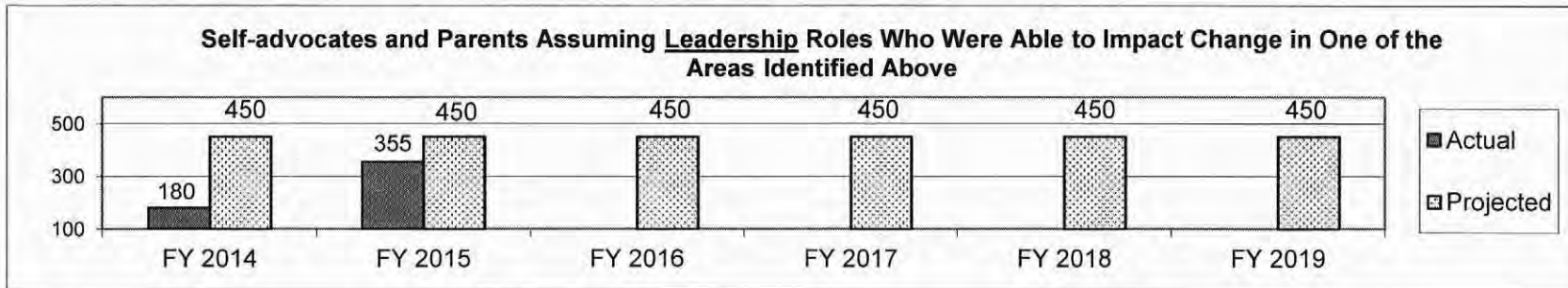
7a. Provide an effectiveness measure.

- Number of individuals who obtain competitive employment through the influence of Council projects:



Note: FY 2016 actual data is not yet available.

- Number of self-advocates and parents who assume leadership roles, who report that they were able to impact change in one of these areas:
Employment, Education & Early Intervention, Housing, Health, Child Care, Transportation, Quality Assurance, Formal & Informal Community Supports, or Legislation.



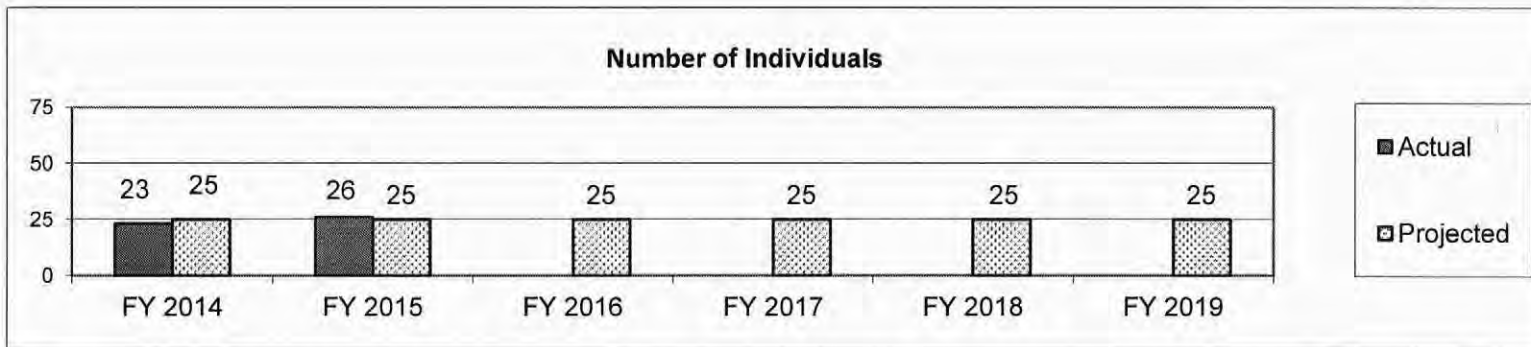
Notes: FY 2016 actual data is not yet available.

PROGRAM DESCRIPTION

Department: Mental Health HB Section(s): 10.425
 Program Name: Developmental Disabilities Act
 Program is found in the following core budget(s): Developmental Disabilities Act

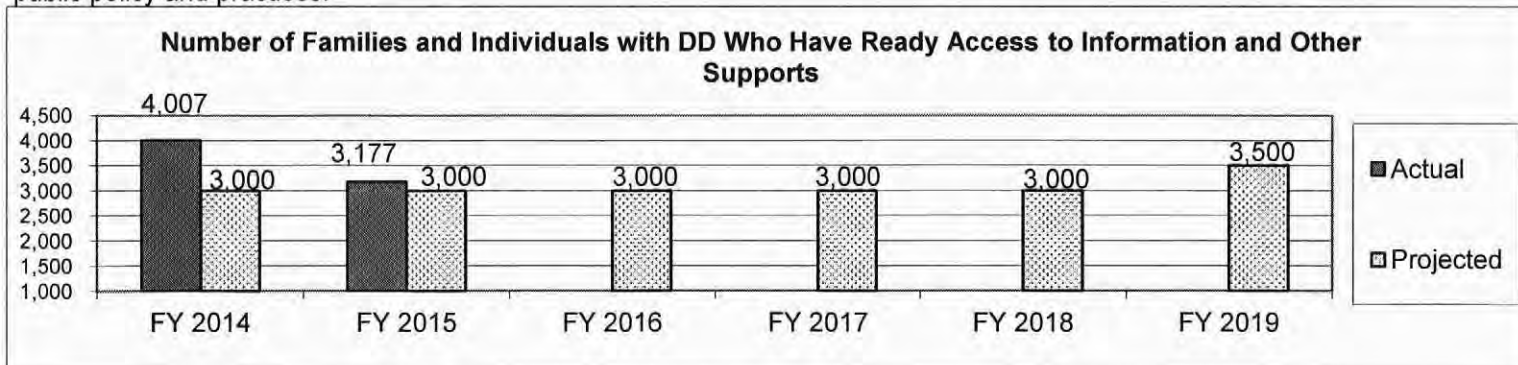
7a. Provide an effectiveness measure. (Continued)

§ Number of individuals with developmental disabilities who have access to and are supported in community homes of their own through the influence of Council projects:



Note: FY 2016 actual data is not yet available.

- By September 30, 2016, self-advocates and/or family members will readily have access to information and other supports that assist them in using advocacy, capacity building and systems change to better direct services and supports that meet their individual needs and that influence public policy and practices.



PROGRAM DESCRIPTION

Department: Mental Health
 Program Name: Developmental Disabilities Act
 Program is found in the following core budget(s): Developmental Disabilities Act

HB Section(s): 10.425

7b. Provide an efficiency measure.

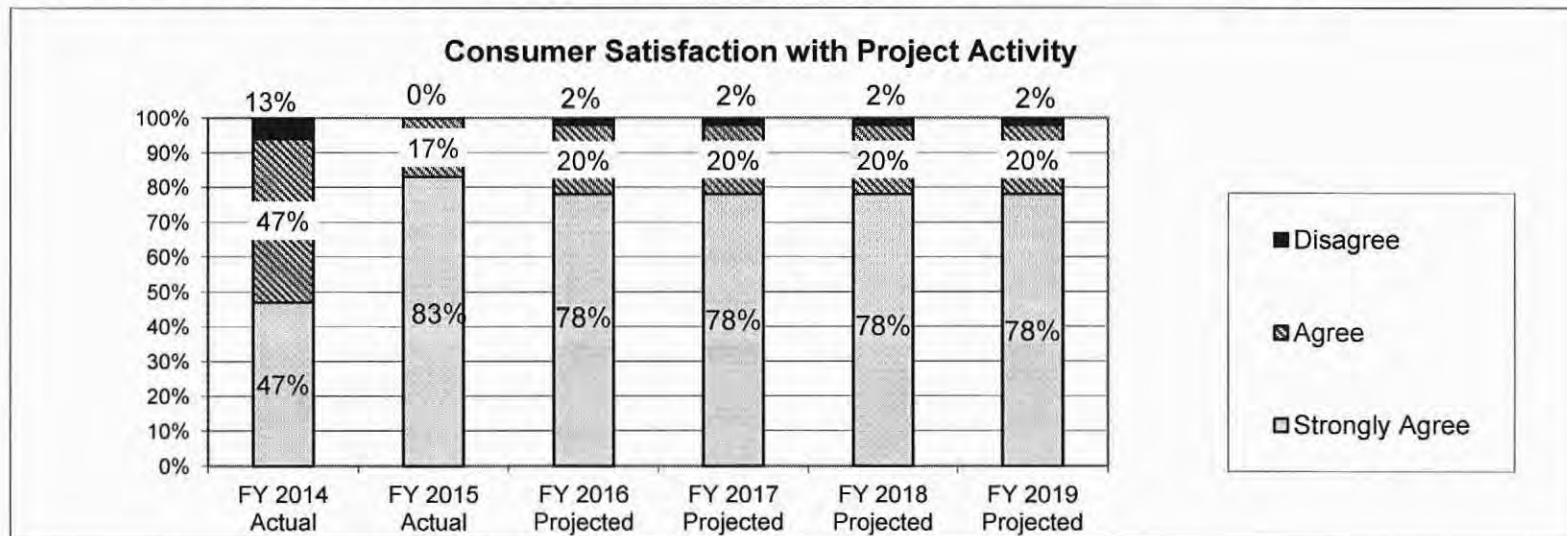
N/A

7c. Provide the number of clients/individuals served, if applicable.

The Developmental Disabilities Act does not allow its funds to be spent for direct services.

7d. Provide a customer satisfaction measure, if available.

The following satisfaction survey results are based on responses received by the Missouri Planning Council on the survey required by the federal program guidelines of the Council's activities and programs. The survey question reads, "I am satisfied with this project":



Note: FY 2016 actual data is not yet available.

DD Provider Assessment

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>									
ICF-ID REIMB ALLOW TO GR TRF									
CORE									
FUND TRANSFERS									
ICF/ID REIMBURSEMENT ALLOWANCE		2,181,870	0.00	2,650,000	0.00	2,450,000	0.00		
TOTAL - TRF		2,181,870	0.00	2,650,000	0.00	2,450,000	0.00		
TOTAL		2,181,870	0.00	2,650,000	0.00	2,450,000	0.00		
<hr/>									
GRAND TOTAL		\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00		
<hr/>									

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lm_disummary

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
DD-ICF-ID REIM ALLOW FED TRF									
CORE									
FUND TRANSFERS									
ICF/ID REIMBURSEMENT ALLOWANCE	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00			
TOTAL - TRF	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00			
TOTAL	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00			
<hr/>									
GRAND TOTAL	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00			
<hr/>									

CORE DECISION ITEM

Department: Mental Health Division: Developmental Disabilities Core: ICF/IID to GR and Federal Transfer Section	Budget Unit: 74251C and 74253C HB Section: 10.430
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1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0		0
PSD	0	0	0	0
TRF	0	0	6,450,000	6,450,000
Total	0	0	6,450,000	6,450,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: ICF/ID Reimbursement Allowance Fund (0901) - \$6,450,000

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0		0
EE	0	0		0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Senate Bill 1081, signed into law on June 25, 2008, allows the state to implement a provider assessment on all Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID). The legislation allows the state to impose a 5.95% provider assessment on operating revenues of both private and state operated ICF/IID facilities. The Division of DD projects the ICF/IID provider assessment on state operated facilities will generate approximately \$1.8 million annually.

This core item is an appropriated transfer section to transfer approximately \$1.8 million from the ICF/ID Reimbursement Allowance Fund to General Revenue. This core also allows for the transfer of approximately \$3.1 million from the ICF/ID Reimbursement Allowance Fund to DMH Federal funds to allow for the use of Federal funds generated by the state operated ICF/IIDs to support the Federal authority and FTEs redirected from the Regional Offices in FY 2009 to Community Support Staff.

3. PROGRAM LISTING (list programs included in this core funding)

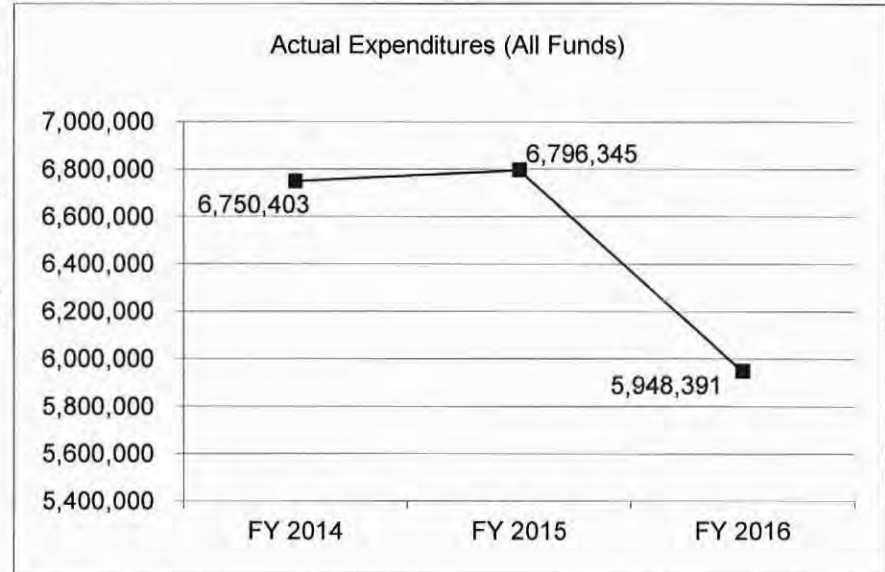
N/A

CORE DECISION ITEM

Department:	Mental Health	Budget Unit:	74251C and 74253C
Division:	Developmental Disabilities		
Core:	ICF/IID to GR and Federal Transfer Section	HB Section	10.430

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	7,542,365	7,542,365	7,042,365	7,042,365
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	7,542,365	7,542,365	7,042,365	7,042,365
Actual Expenditures (All Funds)	6,750,403	6,796,345	5,948,391	N/A
Unexpended (All Funds)	791,962	746,020	1,093,974	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	791,962	746,020	1,093,974	N/A
	(1)	(1)	(1), (2)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Lapse amounts for "Other" funds occurred as a result of actual calculated provider assessment amounts for given year being less than the appropriated authority amount.
- (2) FY 2016 includes core reductions in the amount of \$500,000 due to excess authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

ICF-ID REIMB ALLOW TO GR TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	2,650,000	2,650,000	
				Total	0.00	0	0	2,650,000	2,650,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	5	T053	TRF		0.00	0	0	(200,000)	(200,000)	Reduction based on projected need.
NET DEPARTMENT CHANGES					0.00	0	0	(200,000)	(200,000)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	2,450,000	2,450,000	
				Total	0.00	0	0	2,450,000	2,450,000	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH

DD-ICF-ID REIM ALLOW FED TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	4,392,365	4,392,365	
				Total	0.00	0	0	4,392,365	4,392,365	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	6	T124	TRF		0.00	0	0	(392,365)	(392,365)	Reduction based on projected need.
NET DEPARTMENT CHANGES					0.00	0	0	(392,365)	(392,365)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	4,000,000	4,000,000	
				Total	0.00	0	0	4,000,000	4,000,000	

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
ICF-ID REIMB ALLOW TO GR TRF								
CORE								
TRANSFERS OUT	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00		
TOTAL - TRF	2,181,870	0.00	2,650,000	0.00	2,450,000	0.00		
<hr/>								
GRAND TOTAL	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00		
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$2,181,870	0.00	\$2,650,000	0.00	\$2,450,000	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>								
DD-ICF-ID REIM ALLOW FED TRF								
CORE								
TRANSFERS OUT	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00		
TOTAL - TRF	3,766,521	0.00	4,392,365	0.00	4,000,000	0.00		
GRAND TOTAL	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00		
<hr/>								
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$3,766,521	0.00	\$4,392,365	0.00	\$4,000,000	0.00		0.00

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Regional Offices

REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<hr/>								
CENTRAL MO RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE		3,009,749	76.55	3,187,873	81.70	3,187,873	81.70	
DEPT MENTAL HEALTH		512,750	12.30	663,959	17.00	663,959	17.00	
TOTAL - PS		3,522,499	88.85	3,851,832	98.70	3,851,832	98.70	
EXPENSE & EQUIPMENT								
GENERAL REVENUE		178,055	0.00	183,562	0.00	183,562	0.00	
DEPT MENTAL HEALTH		108,639	0.00	110,333	0.00	110,333	0.00	
TOTAL - EE		286,694	0.00	293,895	0.00	293,895	0.00	
TOTAL		3,809,193	88.85	4,145,727	98.70	4,145,727	98.70	
<hr/>								
GRAND TOTAL		\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
KANSAS CITY RO									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,702,034	66.66	2,853,086	68.00	2,853,086	68.00			
DEPT MENTAL HEALTH	1,052,935	26.93	1,243,912	29.74	1,243,912	29.74			
TOTAL - PS	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	274,521	0.00	283,011	0.00	283,011	0.00			
DEPT MENTAL HEALTH	90,832	0.00	111,314	0.00	111,314	0.00			
TOTAL - EE	365,353	0.00	394,325	0.00	394,325	0.00			
TOTAL	4,120,322	93.59	4,491,323	97.74	4,491,323	97.74			
GRAND TOTAL	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74			

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit							
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SIKESTON RO							
CORE							
PERSONAL SERVICES							
GENERAL REVENUE	1,626,476	42.29	1,710,317	42.82	1,710,317	42.82	
DEPT MENTAL HEALTH	208,985	5.28	242,694	6.75	242,694	6.75	
TOTAL - PS	1,835,461	47.57	1,953,011	49.57	1,953,011	49.57	
EXPENSE & EQUIPMENT							
GENERAL REVENUE	139,203	0.00	143,508	0.00	143,508	0.00	
DEPT MENTAL HEALTH	27,582	0.00	27,582	0.00	27,582	0.00	
TOTAL - EE	166,785	0.00	171,090	0.00	171,090	0.00	
TOTAL	2,002,246	47.57	2,124,101	49.57	2,124,101	49.57	
GRAND TOTAL	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SPRINGFIELD RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,963,008	48.24	2,064,197	49.38	2,064,197	49.38		
DEPT MENTAL HEALTH	301,373	7.39	378,753	11.75	378,753	11.75		
TOTAL - PS	2,264,381	55.63	2,442,950	61.13	2,442,950	61.13		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	214,799	0.00	221,442	0.00	221,442	0.00		
DEPT MENTAL HEALTH	5,464	0.00	41,508	0.00	41,508	0.00		
TOTAL - EE	220,263	0.00	262,950	0.00	262,950	0.00		
TOTAL	2,484,644	55.63	2,705,900	61.13	2,705,900	61.13		
GRAND TOTAL	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13		

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
ST LOUIS RO								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	4,056,839	105.90	4,273,736	113.25	4,273,736	113.25		
DEPT MENTAL HEALTH	786,029	16.39	1,056,905	26.75	1,056,905	26.75		
TOTAL - PS	4,842,868	122.29	5,330,641	140.00	5,330,641	140.00		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	373,204	0.00	384,747	0.00	384,747	0.00		
DEPT MENTAL HEALTH	181,122	0.00	235,754	0.00	235,754	0.00		
TOTAL - EE	554,326	0.00	620,501	0.00	620,501	0.00		
TOTAL	5,397,194	122.29	5,951,142	140.00	5,951,142	140.00		
GRAND TOTAL	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00		

CORE DECISION ITEM

Department:	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division:	Developmental Disabilities		
Core:	Regional Offices	HB Section	10.500-10.520

1. CORE FINANCIAL SUMMARY

	FY 2018 Budget Request			
	GR	Federal	Other	Total
PS	14,089,209	3,586,223	0	17,675,432
EE	1,216,270	526,491	0	1,742,761
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,305,479	4,112,714	0	19,418,193
FTE	355.15	91.99	0.00	447.14

Est. Fringe	7,365,157	1,890,457	0	9,255,614
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

	FY 2018 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: None

2. CORE DESCRIPTION

This item requests funding for five regional offices and six satellite offices within the Division of Developmental Disabilities (DD). These offices are the point of entry for all persons with developmental disabilities in the state.

Regional offices are located in Kansas City, Springfield, Sikeston, St. Louis and Columbia, while satellite offices are located in Albany, Kirksville, Hannibal, Poplar Bluff, Joplin and Rolla. Each office, which services anywhere from three to fifteen counties, provides or contracts for case management services, develops new service providers, establishes contracts for services, develops consumer service plans, and provides quality assurance and oversight of the service delivery system.

Regional office core appropriations include funding for expense and equipment and personal services for administrative staff, behavior resource teams, provider relations teams, quality assurance staff, as well as for DD Community Worker I-II, DD Community Specialist and DD Community Program Coordinator positions which function as services and supports resource teams in the regional offices. Funding for DMH case managers and other Targeted Case Management (TCM) staff is appropriated in the Community Support Staff house bill section and is allocated to the appropriate regional office.

CORE DECISION ITEM

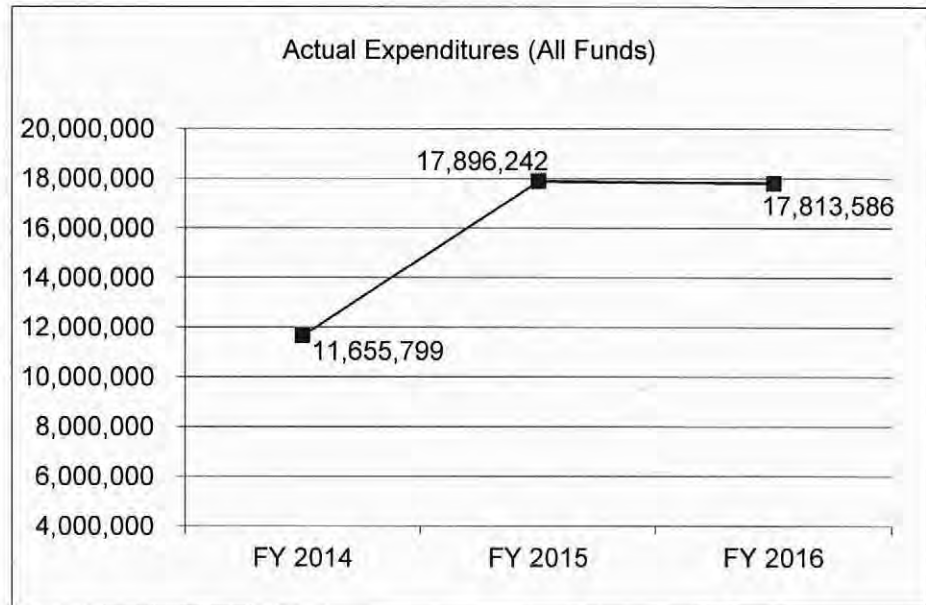
Department:	Mental Health	Budget Unit	74310C, 74325C, 74345C, 74350C, 74355C
Division:	Developmental Disabilities		
Core:	Regional Offices	HB Section	10.500-10.520

3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	12,016,876	20,134,062	19,014,697	19,418,193
Less Reverted (All Funds)	(346,502)	(478,363)	(434,420)	(459,164)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	11,670,374	19,655,699	18,580,277	18,959,029
Actual Expenditures (All Funds)	11,655,799	17,896,242	17,813,586	N/A
Unexpended (All Funds)	14,575	1,759,457	766,691	N/A
Unexpended, by Fund:				
General Revenue	2	2	2	N/A
Federal	14,573	1,759,455	766,689	N/A
Other	0	0	0	N/A
	(1) & (3)	(2), (3), (4)	(1) & (3)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Federal lapse amount in FY 2015 is related to administrative consolidation at regional offices. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower expenditures. These positions have since been filled.
- (3) In FY 2014, FY 2015 and FY 2016, reductions in the appropriated amount are due to the regional office administrative consolidation.
- (4) In FY 2015 budget, funds for regional office non-service coordinator staff were reallocated from Community Support Staff to the appropriate regional office. As a result, Community Support Staff house bill section now consists of funding for only DMH service coordinators as well as other TCM staff.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
CENTRAL MO RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	98.70	3,187,873	663,959	0	3,851,832	
	EE	0.00	183,562	110,333	0	293,895	
	Total	98.70	3,371,435	774,292	0	4,145,727	
DEPARTMENT CORE REQUEST	PS	98.70	3,187,873	663,959	0	3,851,832	
	EE	0.00	183,562	110,333	0	293,895	
	Total	98.70	3,371,435	774,292	0	4,145,727	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
KANSAS CITY RO

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	97.74	2,853,086	1,243,912	0	4,096,998	
		EE	0.00	283,011	111,314	0	394,325	
		Total	97.74	3,136,097	1,355,226	0	4,491,323	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	189 0464	PS	0.00	0	0	0		(0) To realign the budget according to the spend plan.
NET DEPARTMENT CHANGES			0.00	0	0	0	(0)	
DEPARTMENT CORE REQUEST								
		PS	97.74	2,853,086	1,243,912	0	4,096,998	
		EE	0.00	283,011	111,314	0	394,325	
		Total	97.74	3,136,097	1,355,226	0	4,491,323	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SIKESTON RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	49.57	1,710,317	242,694	0	1,953,011	
	EE	0.00	143,508	27,582	0	171,090	
	Total	49.57	1,853,825	270,276	0	2,124,101	
DEPARTMENT CORE REQUEST							
	PS	49.57	1,710,317	242,694	0	1,953,011	
	EE	0.00	143,508	27,582	0	171,090	
	Total	49.57	1,853,825	270,276	0	2,124,101	

CORE RECONCILIATION DETAIL

STATE

SPRINGFIELD RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	61.13	2,064,197	378,753	0	2,442,950	
	EE	0.00	221,442	41,508	0	262,950	
	Total	61.13	2,285,639	420,261	0	2,705,900	
DEPARTMENT CORE REQUEST							
	PS	61.13	2,064,197	378,753	0	2,442,950	
	EE	0.00	221,442	41,508	0	262,950	
	Total	61.13	2,285,639	420,261	0	2,705,900	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS RO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	140.00	4,273,736	1,056,905	0	5,330,641	
	EE	0.00	384,747	235,754	0	620,501	
	Total	140.00	4,658,483	1,292,659	0	5,951,142	
DEPARTMENT CORE REQUEST							
	PS	140.00	4,273,736	1,056,905	0	5,330,641	
	EE	0.00	384,747	235,754	0	620,501	
	Total	140.00	4,658,483	1,292,659	0	5,951,142	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Improve processes through contracting as new ideas are developed. Flexibility gives management the ability to continually review whether it is more beneficial to contract for services, hire staff in-house to provide services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as security enhancements, phone systems, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings, equipment, etc. as needed.

DEPARTMENT REQUEST

DMH is requesting 50% flexibility between PS and E&E based on total GR and FED funding for FY 2018. The information below shows a 50% calculation of both the PS and E&E FY 2018 budgets.

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Central Missouri Regional Office	PS	\$3,187,873	50%	\$1,593,937
	E&E	<u>\$183,562</u>	<u>50%</u>	<u>\$91,781</u>
Total Request GR		\$3,371,435	50%	\$1,685,718

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

Regional Office	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Kansas City Regional Office				
	PS	\$2,853,086	50%	\$1,426,543
	E&E	<u>\$283,011</u>	50%	<u>\$141,506</u>
<i>Total Request GR</i>		\$3,136,097	50%	\$1,568,049
Sikeston Regional Office				
	PS	\$1,710,317	50%	\$855,159
	E&E	<u>\$143,508</u>	50%	<u>\$71,754</u>
<i>Total Request GR</i>		\$1,853,825	50%	\$926,913
Springfield Regional Office				
	PS	\$2,064,197	50%	\$1,032,099
	E&E	<u>\$221,442</u>	50%	<u>\$110,721</u>
<i>Total Request GR</i>		\$2,285,639	50%	\$1,142,820
St. Louis Regional Office				
	PS	\$4,273,736	50%	\$2,136,868
	E&E	<u>\$384,747</u>	50%	<u>\$192,374</u>
<i>Total Request GR</i>		\$4,658,483	50%	\$2,329,242

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

Central Missouri Regional Office FY 2016 Flex Approp- GR \$3,168,655 FY 2016 Flex Approp FED \$745,386 FY2016 Expenditures \$0	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.
Kansas City Regional Office FY 2016 Flex Approp GR \$2,976,976 FY 2016 Flex Approp FED \$1,324,412 FY 2016 Expenditures \$0	Central Missouri Regional Office FY 2017 Flex Approp- GR \$1,685,718	Central Missouri Regional Office FY 2018 Flex Request- GR \$1,685,718
Sikeston Regional Office FY 2016 Flex Approp GR \$1,763,080 FY 2016 Flex Approp FED \$264,241 FY 2016 Expenditures \$0	Kansas City Regional Office FY 2017 Flex Approp- GR \$1,568,049	Kansas City Regional Office FY 2018 Flex Request- GR \$1,568,049
Springfield Regional Office FY 2016 Flex Approp GR \$2,151,417 FY2016 Flex Approp FED \$410,845 FY 2016 Expenditures \$0	Sikeston Regional Office FY 2017 Flex Approp- GR \$926,913	Sikeston Regional Office FY 2018 Flex Request- GR \$926,913
St. Louis Regional Office FY 2016 Flex Approp GR \$4,461,713 FY 2016 Flex Approp FED \$1,257,951 FY 2016 Expenditures \$0	Springfield Regional Office FY 2017 Flex Approp- GR \$1,142,820	Springfield Regional Office FY 2018 Flex Request- GR \$1,142,820
	St. Louis Regional Office FY 2017 Flex Approp- GR \$2,329,242	St. Louis Regional Office FY 2018 Flex Request- GR \$2,329,242

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74310C, 74325C, 74345C 74350C, and 74355C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: Regional Offices	DIVISION: Developmental Disabilities
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2016, Regional Offices were appropriated \$14,521,841 in GR and \$4,002,835 in Federal (up to 50%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2017, Regional Offices were appropriated \$7,652,742 in GR (up to 50%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL MO RO						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	30,984	1.00	31,890	1.00	31,890	1.00
OFFICE SUPPORT ASSISTANT	166,311	6.71	164,774	6.50	164,774	6.50
SR OFFICE SUPPORT ASSISTANT	105,701	4.00	106,812	3.96	106,812	3.96
ACCOUNT CLERK II	109,125	4.25	133,935	5.00	79,020	3.00
ACCOUNTANT I	164,724	5.00	168,113	5.00	196,688	6.00
ACCOUNTANT II	37,548	1.00	38,295	1.00	38,295	1.00
ACCOUNTING CLERK	15,064	0.58	0	0.00	26,340	1.00
PERSONNEL OFFICER	45,156	1.00	46,059	1.00	46,059	1.00
ASST CENTER DIR ADMIN	41,727	0.71	60,084	1.00	0	0.00
REIMBURSEMENT OFFICER I	68,532	2.00	69,920	2.00	69,920	2.00
CUSTODIAL WORKER I	22,200	1.00	21,664	1.00	21,664	1.00
REGISTERED NURSE SENIOR	422,628	8.00	418,932	8.00	418,932	8.00
BEHAVIOR INTERVENTION TECH DD	3,229	0.09	34,043	1.00	0	0.00
HABILITATION SPECIALIST II	233,781	6.47	255,909	7.25	289,952	8.25
HABILITATION SPV	30,818	0.79	39,445	1.00	39,445	1.00
LICENSED BEHAVIOR ANALYST	44,480	0.67	68,051	1.00	68,051	1.00
DEV DIS COMMUNITY WORKER I	17,618	0.54	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	420,854	11.07	591,697	16.50	512,460	14.50
DEV DIS COMMUNITY SPECIALIST	266,191	6.80	249,228	6.00	249,228	6.00
DEV DIS COMMUNITY PROG COORD	345,150	8.19	343,571	8.00	442,974	11.00
VENDOR SERVICES COOR MH	152,053	3.78	204,648	5.00	164,482	4.00
QUALITY ASSURANCE SPEC MH	207,142	5.00	191,558	5.00	211,558	5.00
FISCAL & ADMINISTRATIVE MGR B1	17,675	0.29	0	0.00	60,084	1.00
MENTAL HEALTH MGR B1	103,151	2.00	163,290	3.00	105,213	2.00
MENTAL HEALTH MGR B2	225,366	3.83	240,838	4.00	240,838	4.00
DEPUTY DIVISION DIRECTOR	15,942	0.17	0	0.00	58,077	1.00
DESIGNATED PRINCIPAL ASST DIV	46,816	0.50	47,042	1.00	47,042	1.00
ACCOUNTANT	12,768	0.41	15,480	0.50	15,480	0.50
MISCELLANEOUS TECHNICAL	37,857	1.36	42,698	1.99	42,698	1.99
SPECIAL ASST OFFICIAL & ADMSTR	94,232	1.17	85,829	1.00	85,829	1.00
SPECIAL ASST OFFICE & CLERICAL	17,676	0.47	18,027	1.00	18,027	1.00
TOTAL - PS	3,522,499	88.85	3,851,832	98.70	3,851,832	98.70

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CENTRAL MO RO							
CORE							
TRAVEL, IN-STATE	18,404	0.00	14,557	0.00	17,557	0.00	
TRAVEL, OUT-OF-STATE	0	0.00	416	0.00	416	0.00	
FUEL & UTILITIES	0	0.00	317	0.00	317	0.00	
SUPPLIES	81,661	0.00	90,812	0.00	83,812	0.00	
PROFESSIONAL DEVELOPMENT	5,997	0.00	6,711	0.00	6,711	0.00	
COMMUNICATION SERV & SUPP	64,976	0.00	76,606	0.00	61,606	0.00	
PROFESSIONAL SERVICES	17,651	0.00	19,259	0.00	19,259	0.00	
HOUSEKEEPING & JANITORIAL SERV	16,395	0.00	10,260	0.00	12,260	0.00	
M&R SERVICES	14,976	0.00	19,041	0.00	19,041	0.00	
MOTORIZED EQUIPMENT	29,564	0.00	17,500	0.00	17,500	0.00	
OFFICE EQUIPMENT	599	0.00	15,886	0.00	13,886	0.00	
OTHER EQUIPMENT	14,552	0.00	4,600	0.00	15,600	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	947	0.00	947	0.00	
BUILDING LEASE PAYMENTS	0	0.00	553	0.00	553	0.00	
EQUIPMENT RENTALS & LEASES	7,706	0.00	4,034	0.00	10,034	0.00	
MISCELLANEOUS EXPENSES	14,213	0.00	12,396	0.00	14,396	0.00	
TOTAL - EE	286,694	0.00	293,895	0.00	293,895	0.00	
GRAND TOTAL	\$3,809,193	88.85	\$4,145,727	98.70	\$4,145,727	98.70	
GENERAL REVENUE	\$3,187,804	76.55	\$3,371,435	81.70	\$3,371,435	81.70	0.00
FEDERAL FUNDS	\$621,389	12.30	\$774,292	17.00	\$774,292	17.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
KANSAS CITY RO						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	92,881	3.00	98,326	3.00	98,326	3.00
OFFICE SUPPORT ASSISTANT	257,650	11.00	286,869	11.00	296,988	11.00
SR OFFICE SUPPORT ASSISTANT	26,415	1.00	57,124	2.00	30,000	1.00
ACCOUNT CLERK I	18,231	0.83	28,467	1.00	0	0.00
ACCOUNT CLERK II	0	0.00	29,615	1.00	0	0.00
ACCOUNTANT I	180,774	5.91	180,863	6.00	162,003	4.90
ACCOUNTANT II	98,566	2.49	133,443	3.00	133,443	3.00
ACCOUNTING CLERK	0	0.00	0	0.00	54,000	2.00
ACCOUNTING GENERALIST II	12,068	0.33	0	0.00	39,000	1.00
PERSONNEL OFFICER	48,156	1.00	49,119	1.00	49,116	1.00
REIMBURSEMENT OFFICER I	96,683	3.00	98,617	3.00	98,617	3.00
PERSONNEL CLERK	249	0.01	0	0.00	30,084	1.00
LPN II GEN	0	0.00	0	0.00	30,364	0.79
REGISTERED NURSE SENIOR	488,077	8.79	576,668	10.00	576,668	11.00
HABILITATION SPECIALIST I	85,127	2.51	66,300	2.00	66,300	2.00
HABILITATION SPECIALIST II	80,059	2.14	102,259	3.00	102,259	3.00
HABILITATION SPV	43,970	0.92	0	0.00	40,416	1.00
LICENSED BEHAVIOR ANALYST	22,240	0.33	65,557	1.00	69,557	1.00
CASE MGR I DD	10,027	0.32	0	0.00	0	0.00
CASE MGR II DD	27,745	0.80	0	0.00	0	0.00
CASE MGR III DD	21,917	0.55	0	0.00	0	0.00
CASE MANAGEMENT/ASSESSMENT SPV	63,401	1.34	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	151,780	4.54	178,608	5.00	178,608	5.00
DEV DIS COMMUNITY WORKER II	144,345	3.91	121,739	3.00	121,739	3.00
DEV DIS COMMUNITY SPECIALIST	217,313	5.82	238,638	7.00	238,638	7.00
DEV DIS COMMUNITY PROG COORD	399,755	9.25	419,469	11.00	221,845	8.00
VENDOR SERVICES COOR MH	235,092	5.82	259,833	6.00	259,833	6.00
QUALITY ASSURANCE SPEC MH	386,744	8.83	451,386	9.00	450,186	8.60
FISCAL & ADMINISTRATIVE MGR B2	60,600	1.01	94,147	1.00	66,000	1.00
MENTAL HEALTH MGR B1	197,842	3.70	228,018	4.00	228,018	4.00
MENTAL HEALTH MGR B2	118,124	2.00	134,786	2.00	134,786	2.00
DEPUTY DIVISION DIRECTOR	30,142	0.31	49,193	0.50	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
KANSAS CITY RO							
CORE							
DESIGNATED PRINCIPAL ASST DIV	17,295	0.19	0	0.00	16,935	0.18	
MISCELLANEOUS TECHNICAL	24,235	0.89	58,493	1.24	40,561	1.48	
STAFF PHYSICIAN SPECIALIST	9,705	0.05	0	0.00	173,247	0.79	
SPECIAL ASST OFFICIAL & ADMSTR	87,761	1.00	89,461	1.00	89,461	1.00	
TOTAL - PS	3,754,969	93.59	4,096,998	97.74	4,096,998	97.74	
TRAVEL, IN-STATE	28,546	0.00	56,575	0.00	56,575	0.00	
FUEL & UTILITIES	0	0.00	4,051	0.00	4,151	0.00	
SUPPLIES	111,437	0.00	119,193	0.00	108,193	0.00	
PROFESSIONAL DEVELOPMENT	579	0.00	4,261	0.00	7,261	0.00	
COMMUNICATION SERV & SUPP	53,109	0.00	67,952	0.00	47,952	0.00	
PROFESSIONAL SERVICES	21,520	0.00	73,795	0.00	26,795	0.00	
HOUSEKEEPING & JANITORIAL SERV	42,540	0.00	51,202	0.00	55,202	0.00	
M&R SERVICES	23,186	0.00	9,440	0.00	20,440	0.00	
COMPUTER EQUIPMENT	154	0.00	0	0.00	0	0.00	
MOTORIZED EQUIPMENT	31,378	0.00	1,000	0.00	48,000	0.00	
OFFICE EQUIPMENT	38,727	0.00	431	0.00	8,331	0.00	
OTHER EQUIPMENT	5,222	0.00	1,097	0.00	1,097	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	303	0.00	303	0.00	
EQUIPMENT RENTALS & LEASES	7,889	0.00	2,717	0.00	8,717	0.00	
MISCELLANEOUS EXPENSES	1,066	0.00	2,308	0.00	1,308	0.00	
TOTAL - EE	365,353	0.00	394,325	0.00	394,325	0.00	
GRAND TOTAL	\$4,120,322	93.59	\$4,491,323	97.74	\$4,491,323	97.74	
GENERAL REVENUE	\$2,976,555	66.66	\$3,136,097	68.00	\$3,136,097	68.00	0.00
FEDERAL FUNDS	\$1,143,767	26.93	\$1,355,226	29.74	\$1,355,226	29.74	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SIKESTON RO						
CORE						
OFFICE SUPPORT ASSISTANT	68,295	2.95	62,598	2.42	62,598	2.42
SR OFFICE SUPPORT ASSISTANT	60,768	2.00	61,970	2.00	61,970	2.00
ACCOUNT CLERK II	38,736	1.50	39,511	1.50	39,511	1.50
ACCOUNTANT I	60,266	1.96	63,185	2.00	63,185	2.00
ACCOUNTANT II	26,048	0.70	26,810	0.70	26,810	0.70
REIMBURSEMENT OFFICER I	74,528	2.48	76,665	2.50	76,665	2.50
PERSONNEL CLERK	48,707	1.51	49,462	1.50	49,462	1.50
CUSTODIAL WORKER II	21,864	1.00	22,301	1.00	22,301	1.00
REGISTERED NURSE SENIOR	154,279	2.80	167,480	3.00	167,480	3.00
BEHAVIOR INTERVENTION TECH DD	62,160	2.00	63,403	2.00	63,403	2.00
HABILITATION SPECIALIST II	68,471	1.88	74,410	2.00	74,410	2.00
CASE MGR III DD	36,011	0.87	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER I	32,074	1.00	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	135,229	3.89	183,382	5.75	183,382	5.75
DEV DIS COMMUNITY SPECIALIST	186,338	4.88	194,665	5.00	194,665	5.00
DEV DIS COMMUNITY PROG COORD	169,377	4.13	254,555	6.00	254,555	6.00
VENDOR SERVICES COOR MH	80,761	2.01	82,140	2.00	82,140	2.00
QUALITY ASSURANCE SPEC MH	133,021	3.00	135,680	3.00	135,680	3.00
FISCAL & ADMINISTRATIVE MGR B2	44,362	0.70	45,266	0.70	45,266	0.70
MENTAL HEALTH MGR B1	104,187	2.00	106,271	2.00	106,271	2.00
MENTAL HEALTH MGR B2	104,517	1.82	116,790	2.00	116,790	2.00
MISCELLANEOUS TECHNICAL	39,892	1.46	41,475	1.50	41,475	1.50
SPECIAL ASST OFFICIAL & ADMSTR	83,325	1.00	84,992	1.00	84,992	1.00
INVESTIGATOR	2,245	0.03	0	0.00	0	0.00
TOTAL - PS	1,835,461	47.57	1,953,011	49.57	1,953,011	49.57
TRAVEL, IN-STATE	11,318	0.00	8,317	0.00	12,167	0.00
FUEL & UTILITIES	0	0.00	401	0.00	401	0.00
SUPPLIES	36,965	0.00	63,539	0.00	46,039	0.00
PROFESSIONAL DEVELOPMENT	525	0.00	2,733	0.00	2,733	0.00
COMMUNICATION SERV & SUPP	52,061	0.00	48,000	0.00	47,000	0.00
PROFESSIONAL SERVICES	3,373	0.00	15,823	0.00	6,207	0.00
HOUSEKEEPING & JANITORIAL SERV	16,318	0.00	10,684	0.00	15,684	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SIKESTON RO							
CORE							
M&R SERVICES	10,278	0.00	6,425	0.00	13,673	0.00	
MOTORIZED EQUIPMENT	10,298	0.00	0	0.00	12,500	0.00	
OFFICE EQUIPMENT	4,424	0.00	6,685	0.00	6,685	0.00	
OTHER EQUIPMENT	17,485	0.00	3,541	0.00	1,641	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	675	0.00	675	0.00	
BUILDING LEASE PAYMENTS	0	0.00	515	0.00	515	0.00	
EQUIPMENT RENTALS & LEASES	1,216	0.00	2,897	0.00	1,665	0.00	
MISCELLANEOUS EXPENSES	2,524	0.00	855	0.00	3,505	0.00	
TOTAL - EE	166,785	0.00	171,090	0.00	171,090	0.00	
GRAND TOTAL	\$2,002,246	47.57	\$2,124,101	49.57	\$2,124,101	49.57	
GENERAL REVENUE	\$1,765,679	42.29	\$1,853,825	42.82	\$1,853,825	42.82	0.00
FEDERAL FUNDS	\$236,567	5.28	\$270,276	6.75	\$270,276	6.75	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPRINGFIELD RO						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	68,712	2.00	69,616	2.00	69,616	2.00
OFFICE SUPPORT ASSISTANT	98,863	4.00	128,569	4.00	128,569	4.00
SR OFFICE SUPPORT ASSISTANT	53,511	1.98	53,584	2.00	53,584	2.00
ACCOUNT CLERK II	30,265	1.15	57,626	2.00	32,090	1.00
ACCOUNTANT I	32,628	1.00	39,222	1.00	39,222	1.00
ACCOUNTANT II	82,344	2.00	92,800	2.00	92,800	2.00
ACCOUNTING CLERK	9,387	0.38	0	0.00	25,536	1.00
PERSONNEL OFFICER	46,360	1.00	45,900	1.00	45,900	1.00
ASST CENTER DIR ADMIN	8,610	0.15	62,869	1.00	0	0.00
REIMBURSEMENT OFFICER I	61,488	2.00	63,991	2.00	63,991	2.00
CUSTODIAL WORKER II	24,264	1.00	24,637	1.00	24,637	1.00
REGISTERED NURSE SENIOR	269,671	4.93	286,819	5.00	286,819	5.00
HABILITATION SPECIALIST I	8,004	0.24	59,848	2.00	27,854	1.00
HABILITATION SPECIALIST II	90,948	2.64	102,494	2.00	102,494	2.00
CASE MGR II DD	4,368	0.13	0	0.00	0	0.00
CASE MGR III DD	3,129	0.08	0	0.00	0	0.00
DEV DIS COMMUNITY WORKER II	266,143	7.24	256,161	8.00	256,161	8.00
DEV DIS COMMUNITY SPECIALIST	200,828	5.07	123,431	4.00	175,514	5.68
DEV DIS COMMUNITY PROG COORD	243,989	6.00	292,927	8.00	245,927	7.00
VENDOR SERVICES COOR MH	40,380	1.00	47,102	1.00	47,102	1.00
QUALITY ASSURANCE SPEC MH	125,189	2.90	176,034	4.75	176,034	4.75
FISCAL & ADMINISTRATIVE MGR B1	25,709	0.42	0	0.00	61,812	1.00
MENTAL HEALTH MGR B1	104,187	2.00	105,503	2.00	105,503	2.00
MENTAL HEALTH MGR B2	171,799	3.00	174,441	3.00	174,441	3.00
DEPUTY DIVISION DIRECTOR	30,142	0.31	49,192	0.50	0	0.00
DESIGNATED PRINCIPAL ASST DIV	17,295	0.19	0	0.00	77,160	0.82
MISCELLANEOUS TECHNICAL	29,363	1.07	32,515	1.38	32,515	1.38
MISCELLANEOUS PROFESSIONAL	12,362	0.40	12,008	0.50	12,008	0.50
SPECIAL ASST OFFICIAL & ADMSTR	104,443	1.35	85,661	1.00	85,661	1.00
TOTAL - PS	2,264,381	55.63	2,442,950	61.13	2,442,950	61.13
TRAVEL, IN-STATE	10,206	0.00	13,078	0.00	13,078	0.00
TRAVEL, OUT-OF-STATE	534	0.00	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SPRINGFIELD RO							
CORE							
SUPPLIES	64,629	0.00	71,455	0.00	71,808	0.00	
PROFESSIONAL DEVELOPMENT	2,369	0.00	5,928	0.00	3,150	0.00	
COMMUNICATION SERV & SUPP	41,794	0.00	37,018	0.00	40,760	0.00	
PROFESSIONAL SERVICES	9,745	0.00	71,284	0.00	18,316	0.00	
HOUSEKEEPING & JANITORIAL SERV	29,280	0.00	31,707	0.00	26,177	0.00	
M&R SERVICES	13,962	0.00	17,030	0.00	17,030	0.00	
MOTORIZED EQUIPMENT	15,689	0.00	2,306	0.00	51,856	0.00	
OFFICE EQUIPMENT	10,215	0.00	3,876	0.00	7,944	0.00	
OTHER EQUIPMENT	16,485	0.00	2,233	0.00	4,196	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	400	0.00	400	0.00	
BUILDING LEASE PAYMENTS	0	0.00	200	0.00	200	0.00	
EQUIPMENT RENTALS & LEASES	2,313	0.00	5,112	0.00	5,112	0.00	
MISCELLANEOUS EXPENSES	3,042	0.00	1,323	0.00	2,923	0.00	
TOTAL - EE	220,263	0.00	262,950	0.00	262,950	0.00	
GRAND TOTAL	\$2,484,644	55.63	\$2,705,900	61.13	\$2,705,900	61.13	
GENERAL REVENUE	\$2,177,807	48.24	\$2,285,639	49.38	\$2,285,639	49.38	0.00
FEDERAL FUNDS	\$306,837	7.39	\$420,261	11.75	\$420,261	11.75	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS RO						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	23,508	1.00	23,987	1.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	44,968	1.43	34,309	1.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	67,395	2.09	65,986	2.00	65,986	2.00
OFFICE SUPPORT ASSISTANT	351,539	14.34	402,121	16.00	420,885	17.00
SR OFFICE SUPPORT ASSISTANT	136,432	5.18	191,838	7.00	225,288	8.00
ACCOUNT CLERK II	187,193	6.90	220,402	8.00	166,920	6.00
ACCOUNTANT I	86,415	2.43	106,641	3.00	74,544	2.00
ACCOUNTANT II	37,548	1.00	38,520	1.00	38,520	1.00
ACCOUNTING CLERK	12,843	0.49	0	0.00	53,520	2.00
ACCOUNTING GENERALIST I	11,619	0.38	0	0.00	31,608	1.00
PERSONNEL OFFICER	48,156	1.00	49,119	1.00	49,119	1.00
TRAINING TECH II	41,199	1.00	41,995	1.00	41,995	1.00
MANAGEMENT ANALYSIS SPEC I	41,172	1.00	42,093	1.00	42,093	1.00
ASST CENTER DIR ADMIN	43,444	0.71	62,559	1.00	0	0.00
REIMBURSEMENT OFFICER I	121,744	3.90	127,125	4.00	127,125	4.00
REIMBURSEMENT OFFICER II	33,744	1.00	34,413	1.00	34,413	1.00
PERSONNEL CLERK	29,004	1.00	29,584	1.00	29,584	1.00
REGISTERED NURSE SENIOR	610,574	11.01	622,649	11.00	622,649	11.00
REGISTERED NURSE - CLIN OPERS	71,448	1.00	72,877	2.00	67,708	1.00
BEHAVIOR INTERVENTION TECH DD	167,192	5.70	179,675	6.00	136,346	4.00
ASSOC PSYCHOLOGIST II	47,950	1.00	48,877	1.00	48,877	1.00
HABILITATION SPECIALIST I	37,647	1.00	38,299	1.00	99,456	3.00
HABILITATION SPECIALIST II	109,131	2.93	185,810	5.00	223,160	5.00
HABILITATION SPV	40,706	1.05	39,928	1.00	39,928	1.00
LICENSED BEHAVIOR ANALYST	40,310	0.60	67,381	1.00	68,052	1.00
DEV DIS COMMUNITY WORKER I	33,988	1.04	47,225	1.28	0	0.00
DEV DIS COMMUNITY WORKER II	355,707	9.85	333,241	10.00	444,384	13.00
DEV DIS COMMUNITY SPECIALIST	300,371	7.30	330,749	8.00	333,636	9.00
DEV DIS COMMUNITY PROG COORD	299,814	7.22	379,171	9.00	379,171	10.00
VENDOR SERVICES COOR MH	201,593	5.00	204,458	5.00	204,458	5.00
QUALITY ASSURANCE SPEC MH	297,421	7.00	305,634	7.00	305,634	7.00
FISCAL & ADMINISTRATIVE MGR B2	82,469	1.29	65,930	1.00	65,930	1.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ST LOUIS RO							
CORE							
MENTAL HEALTH MGR B1	266,939	4.99	272,956	5.00	252,451	5.00	
MENTAL HEALTH MGR B2	244,361	4.01	249,247	3.99	238,847	3.99	
DESIGNATED PRINCIPAL ASST DIV	46,816	0.50	47,042	0.50	48,935	0.50	
CLERK	5,156	0.22	0	0.00	0	0.00	
OFFICE WORKER MISCELLANEOUS	390	0.02	0	0.00	22,966	2.28	
ACCOUNT CLERK	373	0.01	0	0.00	0	0.00	
MISCELLANEOUS TECHNICAL	16,006	0.59	109,116	4.98	54,546	1.98	
MISCELLANEOUS PROFESSIONAL	56,176	1.64	62,882	4.75	75,105	3.75	
SPECIAL ASST OFFICIAL & ADMSTR	174,731	2.00	178,773	2.00	178,773	2.00	
SPECIAL ASST OFFICE & CLERICAL	17,676	0.47	18,029	0.50	18,029	0.50	
TOTAL - PS	4,842,868	122.29	5,330,641	140.00	5,330,641	140.00	
TRAVEL, IN-STATE	100,711	0.00	112,410	0.00	102,410	0.00	
FUEL & UTILITIES	0	0.00	150	0.00	150	0.00	
SUPPLIES	169,835	0.00	193,958	0.00	193,958	0.00	
PROFESSIONAL DEVELOPMENT	7,237	0.00	11,331	0.00	11,331	0.00	
COMMUNICATION SERV & SUPP	105,300	0.00	112,070	0.00	112,070	0.00	
PROFESSIONAL SERVICES	25,348	0.00	39,415	0.00	39,415	0.00	
HOUSEKEEPING & JANITORIAL SERV	22,401	0.00	15,113	0.00	15,113	0.00	
M&R SERVICES	44,577	0.00	48,718	0.00	58,718	0.00	
MOTORIZED EQUIPMENT	0	0.00	36,568	0.00	36,568	0.00	
OFFICE EQUIPMENT	56,990	0.00	19,299	0.00	19,299	0.00	
OTHER EQUIPMENT	2,434	0.00	12,892	0.00	12,892	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	5	0.00	5	0.00	
BUILDING LEASE PAYMENTS	4,593	0.00	1,506	0.00	1,506	0.00	
EQUIPMENT RENTALS & LEASES	2,977	0.00	3,934	0.00	3,934	0.00	
MISCELLANEOUS EXPENSES	11,923	0.00	13,132	0.00	13,132	0.00	
TOTAL - EE	554,326	0.00	620,501	0.00	620,501	0.00	
GRAND TOTAL	\$5,397,194	122.29	\$5,951,142	140.00	\$5,951,142	140.00	
GENERAL REVENUE	\$4,430,043	105.90	\$4,658,483	113.25	\$4,658,483	113.25	0.00
FEDERAL FUNDS	\$967,151	16.39	\$1,292,659	26.75	\$1,292,659	26.75	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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PROGRAM DESCRIPTION

Department: Mental Health					HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520				
Program Name: DD Regional Offices									
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff									
	Regional Offices								TOTAL
GR	15,305,479								15,305,479
FEDERAL	4,112,714								4,112,714
OTHER									0
TOTAL	19,418,193		0	0	0	0	0	0	19,418,193

1. What does this program do?

The Division of Developmental Disabilities (DD) is required to identify, assess, determine eligibility, and enroll individuals with developmental disabilities who present to the Division of DD system. In FY 2015 budget, administrative functions at regional offices were consolidated. As a result, the Division currently operates five regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), along with six satellite offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff and Rolla).

The regional offices perform intake activities, which help to determine if the individual is eligible for services. This initial eligibility determination must be completed within thirty days of the application for service. After an individual is found eligible, a service coordinator is assigned to the individual (see DD Service Coordination Program Description). The regional office then, in partnership with the individual and family, works to identify the services or supports which are needed. These services and supports are documented in a person-centered plan. The plan describes what is needed, how the service/support will be obtained and delivered, and the method by which the effectiveness of the service or support will be measured. When developing and implementing individual plans, the regional office staff strives to meet individual's needs in the least restrictive environment possible, typically in or near the individual's home.

Regional offices also develop and support the contract providers who deliver the majority of services in an individual's plan. The offices must continually develop new contracts, train providers, and monitor the services provided. Regional offices pre-authorize all services purchased, and are the entry point for all services billed to Division of DD.

Regional office budgets contain funding to support all regional office staff excluding support coordination. Regional Office staff include business office, behavior resource, provider relations, quality assurance, nursing oversight, intake and assessment, utilization review, TCM technical assistance, community living and inquiry coordination and self-directed support. Funding for support coordinators remains in the Community Support Staff house bill section. Such Community Support Staff funding is allocated to the appropriate regional office. Funding for county and not for profit support coordination is in the Community Programs house bill section.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 633.100 through 633.160.

3. Are there federal matching requirements? If yes, please explain.

Division of DD is reimbursed the federal share of the cost of case management to MO HealthNet eligible consumers. MO HealthNet requires that the regional offices cover the state share with state funds. The Division also bills Medicaid Administration for qualifying staff and is reimbursed 50% of actual cost.

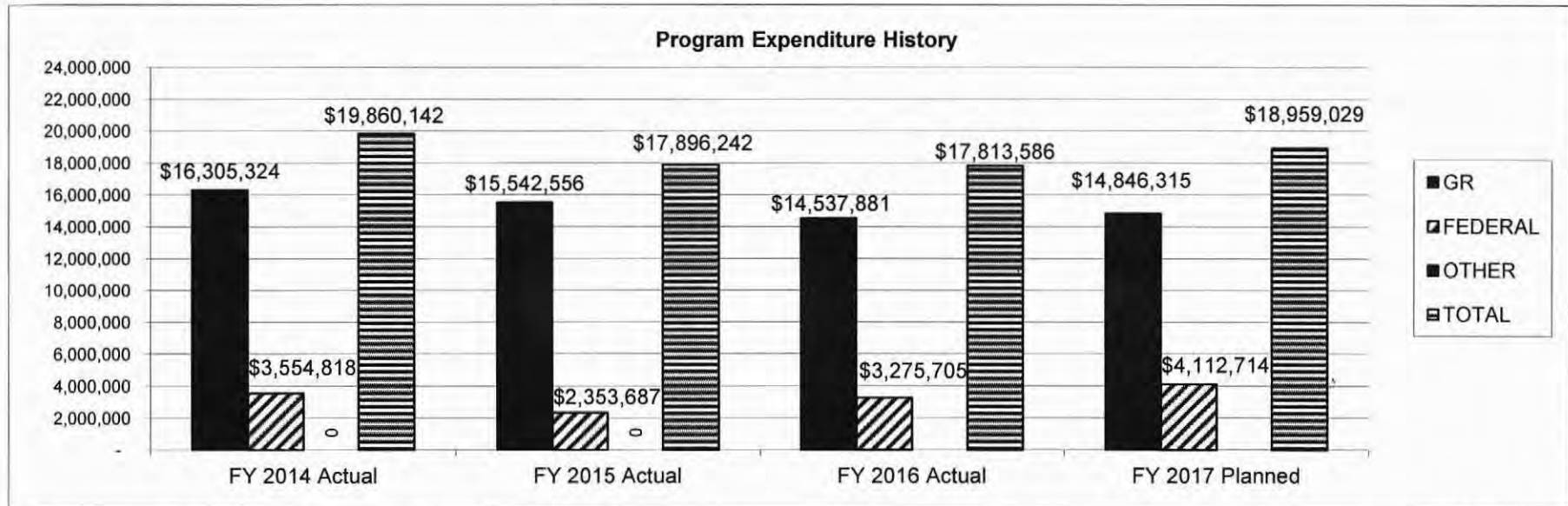
PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: A total of \$459,164 is included in FY 2017 Governor's reserve. This amount is therefore excluded from FY 2017 planned expenditures reflected above. Several positions were left vacant for an extended period of time during the layoff process, thus resulting in lower FY 2015 and FY 2016 expenditures. These positions have since been filled.

6. What are the sources of the "Other " funds?

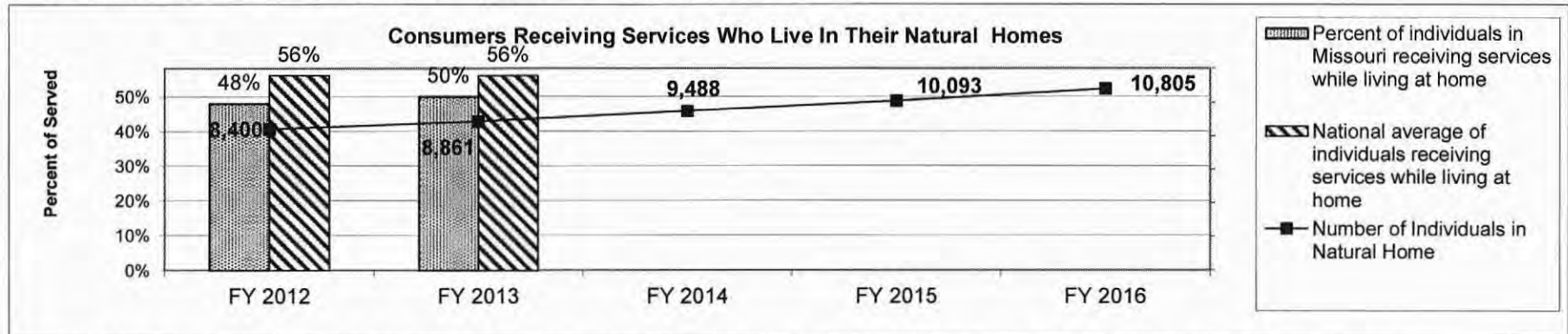
N/A

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

7a. Provide an effectiveness measure.

- To increase the number of individuals receiving services who live in their natural home:



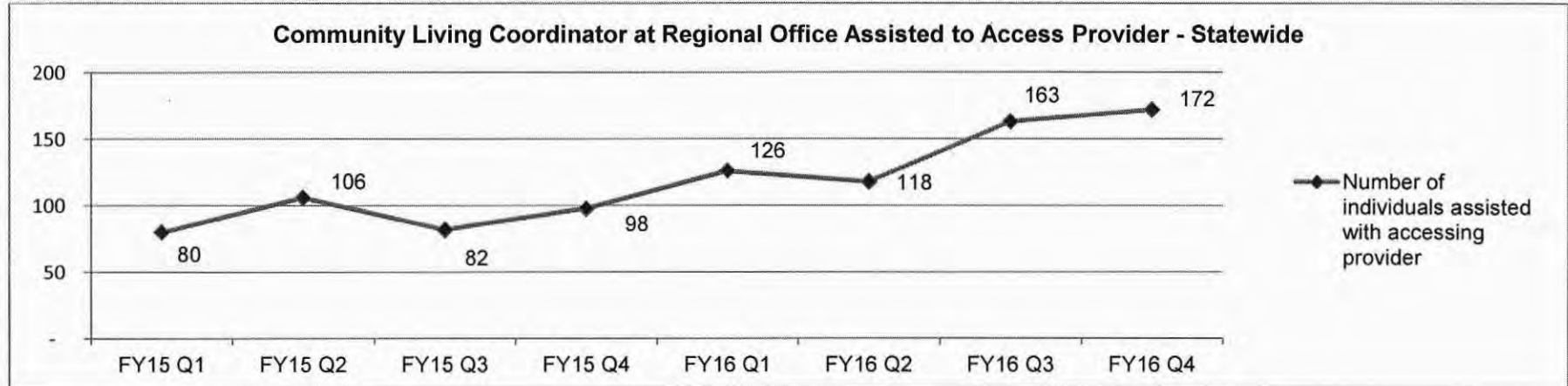
Note: The Percent of Total Served is based on the Residential Information Services Project (RISP). RISP data for 2014-2016 is not yet available. More consumers are receiving services in their homes enabling them to fully be included in all aspects of home, school and community life.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

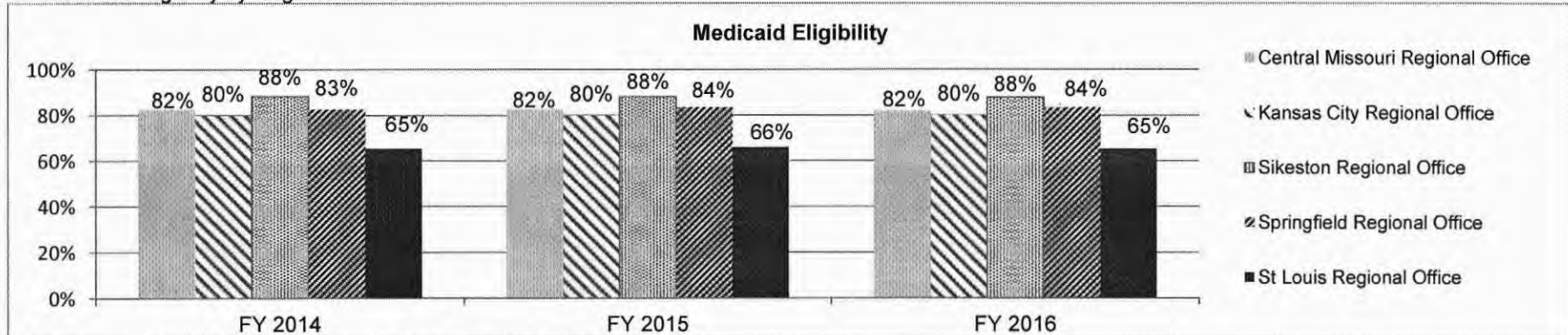
7a. Provide an effectiveness measure. (Continued)

- To increase the number of individuals supported by the Division of DD who have accessed desired housing:



7b. Provide an efficiency measure.

- Medicaid Eligibility by Regional Office:

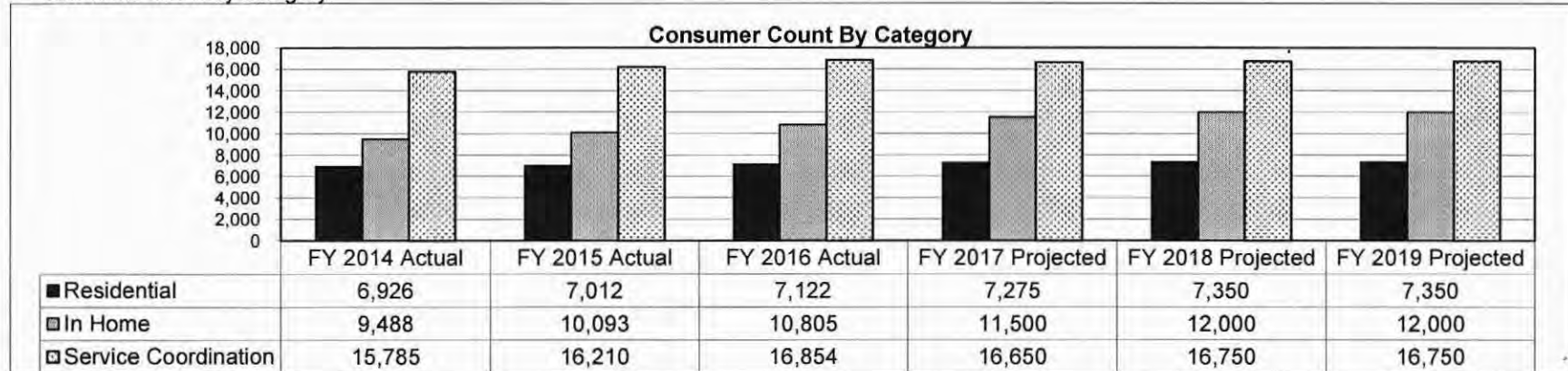


Note: Percentage of consumers eligible for Medicaid by Regional Office.

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	
7c. Provide the number of clients/individuals served, if applicable.	

■ Consumer count by category:



■ Consumer count by category, by Regional/Satellite Office:

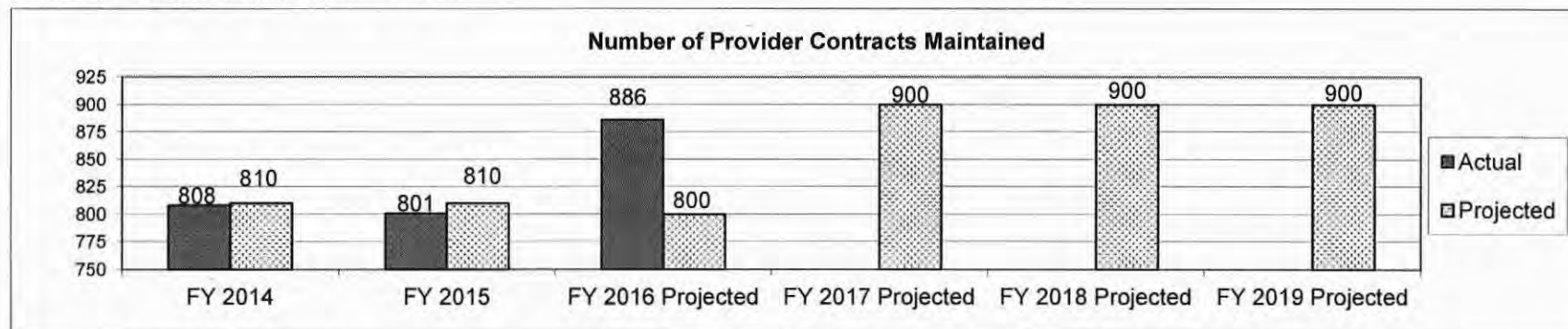
FY 2016 June 30 Caseload	Residential	In Home	Service Coordination Only	Total
Kansas City Regional Office	1,540	1,885	2,241	5,666
Albany Satellite Office	371	313	448	1,132
Central Missouri Regional Office	1,057	944	1,878	3,879
Rolla Satellite Office	396	1,018	800	2,214
Kirksville Satellite Office	127	349	392	868
Springfield Regional Office	597	1,329	888	2,814
Joplin Satellite Office	431	747	618	1,796
Sikeston Regional Office	290	595	314	1,199
Poplar Bluff Satellite Office	354	516	192	1,062
St Louis Regional Office	1,596	2,675	8,507	12,778
Hannibal Satellite Office	363	434	576	1,373
	7,122	10,805	16,854	34,781

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.500, 10.505, 10.510, 10.515, 10.520
Program Name: DD Regional Offices	
Program is found in the following core budget(s): DD Regional Offices, Community Support Staff	

7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Number of provider contracts maintained.



Note: The DD Regional Offices develop, train, and support the contract providers who deliver the majority of services in an individual's plan.

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers participating in the following MO HealthNet waivers:

	FY 2014		FY 2015		FY 2016		FY 2017	FY 2018	FY 2019
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Comprehensive Waiver	8,443	8,452	8,650	8,501	8,700	8,575	8,661	8,748	8,835
Community Support Waiver	1,502	1,506	2,200	1,877	2,000	2,256	2,301	2,347	2,394
Autism Waiver	152	153	152	133	152	120	122	124	126
Sarah Jian Lopez Waiver	288	291	288	319	288	323	329	336	343
Partnership for Hope Waiver	2,500	2,351	2,750	2,530	2,650	2,683	2,737	2,792	2,848
	12,885	12,753	14,040	13,360	13,790	13,957	14,150	14,347	14,546

7d. Provide a customer satisfaction measure, if available.

N/A

State Operated Services

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
BELLEFONTAINE HC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	5,793,592	223.89	6,092,231	149.77	6,092,231	149.77			
DEPT MENTAL HEALTH	8,176,480	254.90	8,856,555	296.08	8,856,555	296.08			
TOTAL - PS	13,970,072	478.79	14,948,786	445.85	14,948,786	445.85			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	240,883	0.00	251,502	0.00	251,502	0.00			
DEPT MENTAL HEALTH	361,407	0.00	645,187	0.00	645,187	0.00			
TOTAL - EE	602,290	0.00	896,689	0.00	896,689	0.00			
TOTAL	14,572,362	478.79	15,845,475	445.85	15,845,475	445.85			
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	2,527	0.00			
TOTAL - EE	0	0.00	0	0.00	2,527	0.00			
TOTAL	0	0.00	0	0.00	2,527	0.00			
GRAND TOTAL	\$14,572,362	478.79	\$15,845,475	445.85	\$15,848,002	445.85			

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
BELLEFONTAINE HC OVERTIME								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	915,667	33.53	933,981	0.00	933,981	0.00		
DEPT MENTAL HEALTH	39,319	0.73	40,105	0.00	40,105	0.00		
TOTAL - PS	954,986	34.26	974,086	0.00	974,086	0.00		
TOTAL	954,986	34.26	974,086	0.00	974,086	0.00		
GRAND TOTAL	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00		

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HIGGINSVILLE HC								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	3,430,856	127.12	3,591,326	122.42	3,591,326	122.42		
DEPT MENTAL HEALTH	7,564,333	274.57	6,724,984	248.01	6,724,984	248.01		
TOTAL - PS	10,995,189	401.69	10,316,310	370.43	10,316,310	370.43		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	28,514	0.00	34,000	0.00	34,000	0.00		
DEPT MENTAL HEALTH	440,777	0.00	366,517	0.00	366,517	0.00		
TOTAL - EE	469,291	0.00	400,517	0.00	400,517	0.00		
TOTAL	11,464,480	401.69	10,716,827	370.43	10,716,827	370.43		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	6,492	0.00		
TOTAL - EE	0	0.00	0	0.00	6,492	0.00		
TOTAL	0	0.00	0	0.00	6,492	0.00		
GRAND TOTAL	\$11,464,480	401.69	\$10,716,827	370.43	\$10,723,319	370.43		

REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
HIGGINSVILLE HC OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	391,643	16.01	399,475	0.00	399,475	0.00			
DEPT MENTAL HEALTH	93,740	3.84	95,614	0.00	95,614	0.00			
TOTAL - PS	485,383	19.85	495,089	0.00	495,089	0.00			
TOTAL	485,383	19.85	495,089	0.00	495,089	0.00			
<hr/>									
GRAND TOTAL	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00			
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
NORTHWEST COMMUNITY SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	5,694,328	214.82	5,968,326	175.08	5,968,326	175.08		
DEPT MENTAL HEALTH	7,983,329	285.00	11,552,708	408.01	11,552,708	408.01		
TOTAL - PS	13,677,657	499.82	17,521,034	583.09	17,521,034	583.09		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	365,801	0.00	389,490	0.00	389,490	0.00		
DEPT MENTAL HEALTH	348,199	0.00	262,239	0.00	262,239	0.00		
TOTAL - EE	714,000	0.00	651,729	0.00	651,729	0.00		
TOTAL	14,391,657	499.82	18,172,763	583.09	18,172,763	583.09		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,058	0.00		
TOTAL - EE	0	0.00	0	0.00	12,058	0.00		
TOTAL	0	0.00	0	0.00	12,058	0.00		
GRAND TOTAL	\$14,391,657	499.82	\$18,172,763	583.09	\$18,184,821	583.09		

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
SW COM SRVC DD								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,107,782	66.87	2,237,835	58.97	2,237,835	58.97		
DEPT MENTAL HEALTH	4,431,848	168.62	5,717,214	211.29	5,367,214	201.29		
TOTAL - PS	6,539,630	235.49	7,955,049	270.26	7,605,049	260.26		
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,146	0.00	68,518	0.00	68,518	0.00		
DEPT MENTAL HEALTH	329,860	0.00	359,918	0.00	359,918	0.00		
TOTAL - EE	395,006	0.00	428,436	0.00	428,436	0.00		
TOTAL	6,934,636	235.49	8,383,485	270.26	8,033,485	260.26		
DMH Medical Care Increase - 1650010								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	1,574	0.00		
TOTAL - EE	0	0.00	0	0.00	1,574	0.00		
TOTAL	0	0.00	0	0.00	1,574	0.00		
GRAND TOTAL	\$6,934,636	235.49	\$8,383,485	270.26	\$8,035,059	260.26		

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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<hr/>									
SW COM SRVC DD OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	9,237	0.39	9,422	0.00	9,422	0.00			
DEPT MENTAL HEALTH	223,301	9.30	227,776	0.00	227,776	0.00			
TOTAL - PS	232,538	9.69	237,198	0.00	237,198	0.00			
TOTAL	232,538	9.69	237,198	0.00	237,198	0.00			
<hr/>									
GRAND TOTAL	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00			
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REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
ST LOUIS DDTC									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	4,217,094	165.55	4,434,648	104.55	4,434,648	104.55			
DEPT MENTAL HEALTH	11,654,338	353.05	13,231,145	496.41	13,231,145	496.41			
TOTAL - PS	15,871,432	518.60	17,665,793	600.96	17,665,793	600.96			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,774,739	0.00	1,852,531	0.00	1,852,531	0.00			
DEPT MENTAL HEALTH	331,627	0.00	1,018,656	0.00	1,018,656	0.00			
TOTAL - EE	2,106,366	0.00	2,871,187	0.00	2,871,187	0.00			
TOTAL	17,977,798	518.60	20,536,980	600.96	20,536,980	600.96			
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	14,988	0.00			
TOTAL - EE	0	0.00	0	0.00	14,988	0.00			
TOTAL	0	0.00	0	0.00	14,988	0.00			
GRAND TOTAL	\$17,977,798	518.60	\$20,536,980	600.96	\$20,551,968	600.96			

REPORT 9 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
SOUTHEAST MO RES SVCS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,813,635	62.85	1,907,122	51.65	1,907,122	51.65			
DEPT MENTAL HEALTH	4,239,879	162.89	4,412,640	171.24	4,762,640	181.24			
TOTAL - PS	6,053,514	225.74	6,319,762	222.89	6,669,762	232.89			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	14,167	0.00	19,844	0.00	19,844	0.00			
DEPT MENTAL HEALTH	625,423	0.00	633,271	0.00	633,271	0.00			
TOTAL - EE	639,590	0.00	653,115	0.00	653,115	0.00			
TOTAL	6,693,104	225.74	6,972,877	222.89	7,322,877	232.89			
DMH Medical Care Increase - 1650010									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,248	0.00			
TOTAL - EE	0	0.00	0	0.00	5,248	0.00			
TOTAL	0	0.00	0	0.00	5,248	0.00			
GRAND TOTAL	\$6,693,104	225.74	\$6,972,877	222.89	\$7,328,125	232.89			

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REPORT 9 - FY 2018 DEPARTMENT REQUEST**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<hr/>									
SOUTHEAST MO RES SVCS OVERTIME									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE		187,808	7.84	191,564	0.00	191,564	0.00		
DEPT MENTAL HEALTH		84,767	3.55	86,462	0.00	86,462	0.00		
TOTAL - PS		272,575	11.39	278,026	0.00	278,026	0.00		
TOTAL		272,575	11.39	278,026	0.00	278,026	0.00		
<hr/>									
GRAND TOTAL		\$272,575	11.39	\$278,026	0.00	\$278,026	0.00		
<hr/>									

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CORE DECISION ITEM

Department: Mental Health					Budget Unit 74415C, 74416C, 74420C, 74421C, 74427C,				
Division: Developmental Disabilities					74430C, 74431C, 74435C, 74440C, 74441C				
Core: State Operated Services					HB Section 10.525-10.550				
1. CORE FINANCIAL SUMMARY									
FY 2018 Budget Request					FY 2018 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	25,765,930	50,945,203	0	76,711,133	PS	0	0	0	0
EE	2,615,885	3,285,788	0	5,901,673	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	28,381,815	54,230,991	0	82,612,806	Total	0	0	0	0
FTE	662.44	1,831.04	0.00	2,493.48	FTE	0.00	0.00	0.00	0.00
		0							
Est. Fringe	13,597,408	32,045,525	0	45,642,934	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: None					Other Funds:				
2. CORE DESCRIPTION									
The Division of Developmental Disabilities (DD) operates habilitation centers providing services in an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). As a part of the services system for persons with developmental disabilities, the habilitation centers (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center and Southeast Missouri Residential Services) continue to provide ICF/IID level of care in a structured environment for 355 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. The Division also operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 224 persons. State-operated ISL's and group homes in the community have been used to effectively transition individuals from the facility to community settings. Habilitation centers also provide statewide crisis beds to help support individuals in need of short term crisis/evaluation services. Most individuals accessing crisis beds have a length of stay of 30-60 days.									
3. PROGRAM LISTING (list programs included in this core funding)									
State Operated Services									

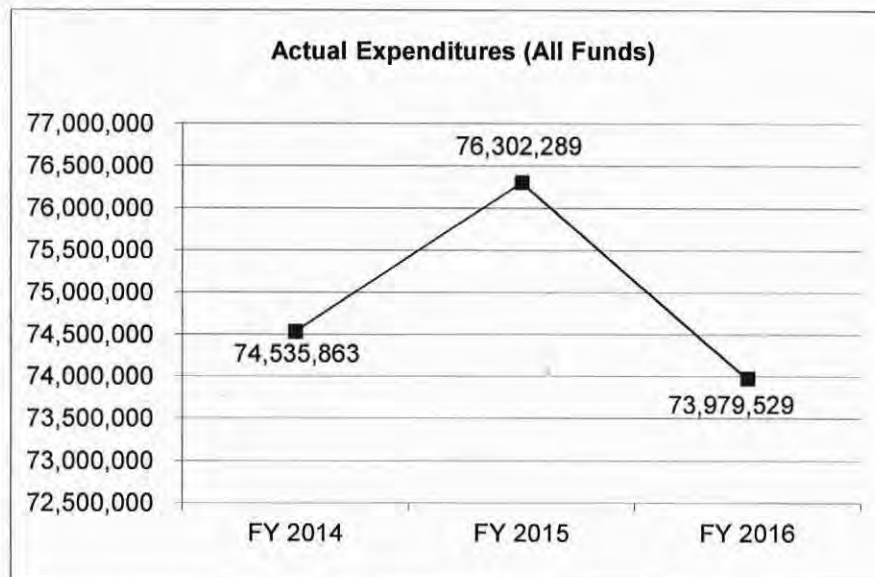
CORE DECISION ITEM

Department: **Mental Health**
 Division: **Developmental Disabilities**
 Core: **State Operated Services**

Budget Unit **74415C, 74416C, 74420C, 74421C, 74427C,
 74430C, 74431C, 74435C, 74440C, 74441C**
 HB Section **10.525-10.550**

4. FINANCIAL HISTORY

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.
Appropriation (All Funds)	86,100,906	85,507,253	81,059,009	82,612,806
Less Reverted (All Funds)	(2,461,625)	(785,591)	(775,892)	(783,141)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	83,639,281	84,721,662	80,283,117	81,829,665
Actual Expenditures (All Funds)	74,535,863	76,302,289	73,979,529	N/A
Unexpended (All Funds)	9,103,418	8,419,373	6,303,588	N/A
Unexpended, by Fund:				
General Revenue	0	2	1	N/A
Federal	9,103,418	8,419,371	6,303,587	N/A
Other	0	0	0	N/A
	(1), (2)	(1), (3)	(1), (4)	



Reverted includes the statutory three-percent reserve amount (when applicable).

NOTES:

- (1) Federal lapse amounts occur as a result of lower Federal collections to support funding authority.
- (2) Habilitation center appropriations in the amount of \$377,401 were used for community services in FY 2014 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2014 excluding the \$377,401 were \$74,158,462.
- (3) Habilitation center appropriations in the amount of \$249,276 were used for community services in FY 2015 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2015 excluding the \$249,276 were \$76,053,013.
- (4) Habilitation center appropriations in the amount of \$200,000 were used for community services in FY 2016 for consumers who transitioned from habilitation centers. Actual expenditures for State Operated Services in FY 2016 excluding the \$200,000 were \$73,779,529.

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
BELLEFONTAINE HC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	445.85	6,092,231	8,856,555	0	14,948,786	
				EE	0.00	251,502	645,187	0	896,689	
				Total	445.85	6,343,733	9,501,742	0	15,845,475	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	98	0886		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	445.85	6,092,231	8,856,555	0	14,948,786	
				EE	0.00	251,502	645,187	0	896,689	
				Total	445.85	6,343,733	9,501,742	0	15,845,475	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**BELLEFONTAINE HC OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	933,981	40,105	0	974,086	
	Total	0.00	933,981	40,105	0	974,086	
DEPARTMENT CORE REQUEST							
	PS	0.00	933,981	40,105	0	974,086	
	Total	0.00	933,981	40,105	0	974,086	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	PS	370.43	3,591,326	6,724,984	0	10,316,310	
	EE	0.00	34,000	366,517	0	400,517	
	Total	370.43	3,625,326	7,091,501	0	10,716,827	
DEPARTMENT CORE REQUEST	PS	370.43	3,591,326	6,724,984	0	10,316,310	
	EE	0.00	34,000	366,517	0	400,517	
	Total	370.43	3,625,326	7,091,501	0	10,716,827	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
HIGGINSVILLE HC OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	399,475	95,614	0	495,089	
	Total	0.00	399,475	95,614	0	495,089	
DEPARTMENT CORE REQUEST							
	PS	0.00	399,475	95,614	0	495,089	
	Total	0.00	399,475	95,614	0	495,089	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
NORTHWEST COMMUNITY SRVS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	583.09	5,968,326	11,552,708	0	17,521,034	
	EE	0.00	389,490	262,239	0	651,729	
	Total	583.09	6,357,816	11,814,947	0	18,172,763	
DEPARTMENT CORE REQUEST							
	PS	583.09	5,968,326	11,552,708	0	17,521,034	
	EE	0.00	389,490	262,239	0	651,729	
	Total	583.09	6,357,816	11,814,947	0	18,172,763	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SW COM SRVC DD

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	270.26	2,237,835	5,717,214	0	7,955,049	
				EE	0.00	68,518	359,918	0	428,436	
				Total	270.26	2,306,353	6,077,132	0	8,383,485	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1	7794		PS	(10.00)	0	(350,000)	0	(350,000)	Reallocate funding from Southwest Community Services to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed.
Core Reallocation	96	7953		PS	0.00	0	0	0	0	
NET DEPARTMENT CHANGES					(10.00)	0	(350,000)	0	(350,000)	
DEPARTMENT CORE REQUEST										
				PS	260.26	2,237,835	5,367,214	0	7,605,049	
				EE	0.00	68,518	359,918	0	428,436	
				Total	260.26	2,306,353	5,727,132	0	8,033,485	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH**SW COM SRVC DD OVERTIME**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	9,422	227,776	0	237,198	
	Total	0.00	9,422	227,776	0	237,198	
DEPARTMENT CORE REQUEST							
	PS	0.00	9,422	227,776	0	237,198	
	Total	0.00	9,422	227,776	0	237,198	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
ST LOUIS DDTC

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	600.96	4,434,648	13,231,145	0	17,665,793	
				EE	0.00	1,852,531	1,018,656	0	2,871,187	
				Total	600.96	6,287,179	14,249,801	0	20,536,980	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	109	5538		PS	(0.00)	0	0	0	0	
Core Reallocation	111	5541		PS	(0.00)	0	0	0	(0)	
NET DEPARTMENT CHANGES					(0.00)	0	0	0	(0)	
DEPARTMENT CORE REQUEST										
				PS	600.96	4,434,648	13,231,145	0	17,665,793	
				EE	0.00	1,852,531	1,018,656	0	2,871,187	
				Total	600.96	6,287,179	14,249,801	0	20,536,980	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	222.89	1,907,122	4,412,640	0	6,319,762	
				EE	0.00	19,844	633,271	0	653,115	
				Total	222.89	1,926,966	5,045,911	0	6,972,877	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	2	7795		PS	10.00	0	350,000	0	350,000	Reallocate funding from Southwest Community Services to Southeast MO Residential Services for consumers who moved from Nevada Hab Center campus when the campus closed.
Core Reallocation	164	7955		PS	0.00	0	0	0	(0)	
NET DEPARTMENT CHANGES					10.00	0	350,000	0	350,000	
DEPARTMENT CORE REQUEST										
				PS	232.89	1,907,122	4,762,640	0	6,669,762	
				EE	0.00	19,844	633,271	0	653,115	
				Total	232.89	1,926,966	5,395,911	0	7,322,877	

CORE RECONCILIATION DETAIL

DEPARTMENT OF MENTAL HEALTH
SOUTHEAST MO RES SVCS OVERTIME

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	191,564	86,462	0	278,026	
	Total	0.00	191,564	86,462	0	278,026	
DEPARTMENT CORE REQUEST							
	PS	0.00	191,564	86,462	0	278,026	
	Total	0.00	191,564	86,462	0	278,026	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services	DEPARTMENT: Mental Health DIVISION: Developmental Disabilities
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

Flex appropriations for the facilities allow the Department to:

- Shift funds to follow a consumer who moves to a new location. When a consumer moves from on-campus to a state-operated Individualized Supported Living (ISL) in the community, to a private provider in the community, or to another on-campus facility, flexibility is needed to allow funds to move with the consumer in order to cover the cost of services at the new residential setting. The flexibility improves the Division's ability to streamline operations between facilities.
- React to changing conditions in areas such as housekeeping, security and pharmacy. The flex appropriation allows facilities to continually review whether it is more beneficial to contract for services, hire staff in-house to provide these services, or provide a mix of both contracting and in-house services.
- React to emergency situations that could occur in any given fiscal year. Flexibility allows available funds to be shifted to cover critical equipment/supply needs that would otherwise go unmet. This could include such things as client furniture, security enhancements, medical supplies, etc. The flex language allows facilities to flex personal services dollars when available and purchase facility furnishings as needed.
- Pay overtime costs for staff, when funds are available.
- Provide a staff-to-consumer ratio of 1:1, if required for certain DMH consumers. This situation puts an additional strain on personal services needs. The flex language provides the flexibility needed to obtain staff necessary to meet the clients' needs.
- Contract out to fill vacancies if a facility is unable to find someone to hire (i.e., physicians, nursing staff, etc.).

DEPARTMENT REQUEST

DMH is requesting 10% flexibility based on total GR and FED funding for FY 2018. The information below shows a 10% calculation of both the PS and E&E FY 2018 budgets.

Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Bellefontaine HC	PS	\$6,092,231	10%	\$609,223
	E&E	<u>\$254,029</u>	<u>10%</u>	<u>\$25,403</u>
		\$6,346,260	10%	\$634,626
Total Request GR				
Higginsville HC	PS	\$3,591,326	10%	\$359,133
	E&E	<u>\$40,492</u>	<u>10%</u>	<u>\$4,049</u>
		\$3,631,818	10%	\$363,182
Total Request GR				

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services		DEPARTMENT: Mental Health DIVISION: Developmental Disabilities		
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Facility	PS or E&E	Budget	% Flex Requested	Flex Request Amount
Northwest Community Services				
	PS	\$5,225,628	10%	\$522,563
	E&E	<u>\$401,548</u>	<u>10%</u>	<u>\$40,155</u>
<i>Total Request GR</i>		\$5,627,176	10%	\$562,718
Southwest Community Services				
	PS	\$2,237,835	10%	\$223,784
	E&E	<u>\$70,092</u>	<u>10%</u>	<u>\$7,009</u>
<i>Total Request GR</i>		\$2,307,927	10%	\$230,793
St. Louis DDTC				
	PS	\$4,434,648	10%	\$443,465
	E&E	<u>\$1,867,519</u>	<u>10%</u>	<u>\$186,752</u>
<i>Total Request GR</i>		\$6,302,167	10%	\$630,217
SEMOR's				
	PS	\$1,907,122	10%	\$190,712
	E&E	<u>\$25,092</u>	<u>10%</u>	<u>\$2,509</u>
<i>Total Request GR</i>		\$1,932,214	10%	\$193,221

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C	DEPARTMENT: Mental Health
BUDGET UNIT NAME: State Operated Services	DIVISION: Developmental Disabilities

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Bellefontaine HC FY 2016 Flex Approp- GR \$622,111 FY 2016 Flex Approp FED \$1,050,786 Higginsville HC FY 2016 Flex Approp- GR \$169,929 FY 2016 Flex Approp FED \$923,522 Marshall HC/NW Comm Services FY 2016 Flex Approp- GR \$729,035 FY 2016 Flex Approp FED \$1,125,713 FY 2016 Flex Approp- GR \$226,112 FY 2016 Flex Approp FED \$634,176 St. Louis DDTC FY 2016 Flex Approp- GR \$617,733 FY 2016 Flex Approp FED \$1,468,061 SEMOR's FY 2016 Flex Approp- GR \$188,433 FY 2016 Flex Approp FED \$519,992	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2017 Flex Approp- GR \$622,111 Higginsville HC FY 2017 Flex Approp- GR \$169,929 Marshall HC/NW Comm Services FY 2017 Flex Approp- GR \$729,035 Southwest Comm Services FY 2017 Flex Approp- GR \$226,112 St. Louis DDTC FY 2017 Flex Approp- GR \$617,733	Note: Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used. Bellefontaine HC FY 2018 Flex Request- GR \$634,626 Higginsville HC FY 2018 Flex Request- GR \$363,182 Marshall HC/NW Comm Services FY 2018 Flex Request- GR \$562,718 Southwest Comm Services FY 2018 Flex Request- GR \$230,793 St. Louis DDTC FY 2018 Flex Request- GR \$630,217

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 74415C, 74420C, 74427C, 74430C, 74435, and 74440C BUDGET UNIT NAME: State Operated Services		DEPARTMENT: Mental Health DIVISION: Developmental Disabilities	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	DEPARTMENT REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
	SEMOR's FY 2017 Flex Approp- GR \$188,433	SEMOR's FY 2018 Flex Request- GR \$193,221	
3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?			
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE		
In FY 2016 Habilitation Centers were appropriated \$1,558,610 in GR and \$3,271,097 in Federal (up to 10%) flexibility between PS and E&E appropriations. Of this amount, \$0 was flexed.	In FY 2017, Habilitation Centers were appropriated \$2,553,353 in GR (up to 10%) flexibility between PS and E&E appropriations. This will allow the Division to respond to changing situations to continue to provide quality service to DMH consumers.		

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC						
CORE						
DEVELOPMENTAL ASST II	1,528,659	56.92	1,665,570	63.15	1,615,379	65.65
DEVELOPMENTAL ASST III	463,802	14.64	527,290	17.09	527,290	17.09
PSYCHOLOGIST I	2,603	0.04	62,555	1.00	62,555	1.00
HABILITATION SPECIALIST I	11,293	0.36	0	0.00	0	0.00
HABILITATION SPECIALIST II	346,069	9.45	413,288	11.00	413,288	11.00
ACTIVITY AIDE II	83,711	3.01	81,753	3.00	81,753	3.00
ACTIVITY AIDE III	72,624	2.26	76,255	2.00	76,255	2.00
OCCUPATIONAL THER I	37,689	0.71	54,272	1.00	54,272	1.00
OCCUPATIONAL THER III	20,769	0.29	0	0.00	0	0.00
PHYSICAL THERAPIST ASST	31,394	0.86	37,399	1.00	37,399	1.00
PHYSICAL THER III	62,641	0.96	140,318	2.00	140,318	2.00
LICENSED BEHAVIOR ANALYST	129,270	1.94	137,129	2.00	137,129	2.00
RECREATIONAL THER III	50,073	1.02	54,269	1.00	54,269	1.00
SPEECH-LANGUAGE PATHOLOGIST	0	0.00	58,886	1.00	58,886	1.00
UNIT PROGRAM SPV MH	214,437	4.91	235,409	5.00	235,409	5.00
QUALITY ASSURANCE SPEC MH	39,895	0.99	56,513	1.00	56,513	1.00
CLINICAL SOCIAL WORK SPEC	49,128	1.00	47,866	1.00	47,866	1.00
MOTOR VEHICLE DRIVER	26,652	1.00	27,362	1.00	27,362	1.00
FIRE & SAFETY SPEC	19,305	0.47	21,384	0.50	21,384	0.50
FISCAL & ADMINISTRATIVE MGR B2	31,363	0.50	0	0.00	37,636	0.50
HUMAN RESOURCES MGR B1	31,975	0.50	0	0.00	38,370	0.50
HUMAN RESOURCES MGR B2	16,126	0.24	17,477	0.25	17,477	0.25
NUTRITION/DIETARY SVCS MGR B1	59,428	1.00	60,617	1.00	60,617	1.00
MENTAL HEALTH MGR B1	161,788	2.99	193,854	3.00	193,854	3.00
MENTAL HEALTH MGR B2	102,428	1.50	72,629	1.00	108,629	1.50
MENTAL HEALTH MGR B3	71,205	1.00	87,007	1.00	87,007	1.00
REGISTERED NURSE MANAGER B2	78,037	1.00	79,744	1.00	79,744	1.00
DEPUTY DIVISION DIRECTOR	16,806	0.18	0	0.00	47,980	0.50
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
ASSOCIATE COUNSEL	14,433	0.23	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	84,250	1.00	92,116	1.00	92,116	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC						
CORE						
CLIENT/PATIENT WORKER	61,519	3.87	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	61,159	2.31	44,880	3.50	44,880	2.00
CLERICAL SUPERVISOR	1,174	0.05	0	0.00	0	0.00
FISCAL CONSULTANT	14,983	0.23	16,276	0.24	16,276	0.24
MISCELLANEOUS PROFESSIONAL	4,090	0.07	0	0.00	29,050	0.49
STAFF PHYSICIAN	151,179	0.84	107,399	0.50	107,399	0.50
STAFF PHYSICIAN SPECIALIST	306,165	1.45	213,006	1.00	213,006	1.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	50,497	1.00	0	0.00
DIRECT CARE AIDE	24,694	0.87	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,535	0.04	0	0.00	0	0.00
REGISTERED NURSE	61,298	0.89	0	0.00	0	0.00
THERAPY AIDE	13,608	0.24	0	0.00	0	0.00
THERAPY CONSULTANT	1,331	0.01	0	0.00	0	0.00
PHARMACIST	5,145	0.05	12,122	0.10	12,122	0.10
SPEECH PATHOLOGIST	3,998	0.05	0	0.00	30,180	0.49
TOTAL - PS	13,970,072	478.79	14,948,786	445.85	14,948,786	445.85
TRAVEL, IN-STATE	3,207	0.00	3,500	0.00	3,500	0.00
TRAVEL, OUT-OF-STATE	140	0.00	751	0.00	751	0.00
SUPPLIES	345,242	0.00	140,119	0.00	340,119	0.00
PROFESSIONAL DEVELOPMENT	5,308	0.00	9,516	0.00	9,516	0.00
COMMUNICATION SERV & SUPP	67,739	0.00	106,466	0.00	106,466	0.00
PROFESSIONAL SERVICES	91,691	0.00	306,068	0.00	106,068	0.00
HOUSEKEEPING & JANITORIAL SERV	30,049	0.00	64,529	0.00	64,529	0.00
M&R SERVICES	39,418	0.00	80,024	0.00	80,024	0.00
MOTORIZED EQUIPMENT	0	0.00	35,000	0.00	35,000	0.00
OFFICE EQUIPMENT	4,918	0.00	19,002	0.00	19,002	0.00
OTHER EQUIPMENT	10,150	0.00	112,871	0.00	112,871	0.00
EQUIPMENT RENTALS & LEASES	4,428	0.00	8,553	0.00	8,553	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
BELLEFONTAINE HC								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	10,290	0.00	10,290	0.00		
TOTAL - EE	602,290	0.00	896,689	0.00	896,689	0.00		
GRAND TOTAL	\$14,572,362	478.79	\$15,845,475	445.85	\$15,845,475	445.85		
GENERAL REVENUE	\$6,034,475	223.89	\$6,343,733	149.77	\$6,343,733	149.77		0.00
FEDERAL FUNDS	\$8,537,887	254.90	\$9,501,742	296.08	\$9,501,742	296.08		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BELLEFONTAINE HC OVERTIME							
CORE							
LPN II GEN	71,772	1.78	0	0.00	0	0.00	
REGISTERED NURSE	22,706	0.40	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	110,349	1.60	0	0.00	0	0.00	
DEVELOPMENTAL ASST I	543,521	23.20	0	0.00	0	0.00	
DEVELOPMENTAL ASST II	144,622	5.38	0	0.00	0	0.00	
DEVELOPMENTAL ASST III	56,357	1.82	0	0.00	0	0.00	
REGISTERED NURSE	5,659	0.08	0	0.00	0	0.00	
OTHER	0	0.00	974,086	0.00	974,086	0.00	
TOTAL - PS	954,986	34.26	974,086	0.00	974,086	0.00	
GRAND TOTAL	\$954,986	34.26	\$974,086	0.00	\$974,086	0.00	
GENERAL REVENUE	\$915,667	33.53	\$933,981	0.00	\$933,981	0.00	0.00
FEDERAL FUNDS	\$39,319	0.73	\$40,105	0.00	\$40,105	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	45,586	1.91	48,541	2.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	32,338	0.96	34,371	1.00	34,371	1.00
OFFICE SUPPORT ASST (STENO)	51,911	1.92	55,588	2.00	27,650	1.00
OFFICE SUPPORT ASSISTANT	75,431	3.19	51,013	2.00	168,153	6.00
SR OFFICE SUPPORT ASSISTANT	123,488	4.68	188,814	7.00	105,814	4.00
STOREKEEPER I	34,898	1.29	23,512	1.00	30,000	1.00
ACCOUNT CLERK II	52,020	2.02	52,723	2.00	26,362	1.00
ACCOUNTING CLERK	3,228	0.12	0	0.00	26,361	1.00
PERSONNEL OFCR II	47,081	0.96	49,872	1.00	49,872	1.00
PERSONNEL ANAL I	0	0.00	37,429	1.00	0	0.00
PERSONNEL ANAL II	35,351	0.96	0	0.00	37,429	1.00
TRAINING TECH I	25,238	0.63	41,216	1.00	0	0.00
TRAINING TECH II	14,512	0.34	0	0.00	44,352	1.00
EXECUTIVE I	29,693	0.96	31,621	1.00	31,621	1.00
REIMBURSEMENT OFFICER I	28,669	0.96	30,593	1.00	30,593	1.00
PERSONNEL CLERK	26,933	0.96	28,610	1.00	28,610	1.00
CUSTODIAL WORKER I	128,246	5.88	158,083	7.00	158,083	7.00
CUSTODIAL WORK SPV	0	0.00	24,504	1.00	0	0.00
LAUNDRY WORKER I	64,561	2.88	68,754	3.00	68,754	3.00
COOK I	61,884	2.83	66,832	3.00	66,832	3.00
COOK II	23,763	1.00	24,113	1.00	24,113	1.00
FOOD SERVICE MGR I	29,008	0.97	30,479	1.00	30,479	1.00
DINING ROOM SPV	18,827	0.79	24,372	1.00	24,372	1.00
FOOD SERVICE HELPER I	194,580	9.13	177,634	9.00	216,972	10.00
DIETITIAN II	40,050	0.97	0	0.00	40,013	1.00
LPN I GEN	15,187	0.51	29,768	1.00	29,768	1.00
LPN II GEN	282,909	8.98	455,948	15.00	567,239	15.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	72,517	1.00	0	0.00
REGISTERED NURSE	0	0.00	39,432	1.00	39,432	1.00
REGISTERED NURSE SENIOR	298,074	5.54	361,129	7.00	361,129	7.00
REGISTERED NURSE - CLIN OPERS	54,775	0.96	56,563	1.00	56,563	1.00
REGISTERED NURSE SUPERVISOR	74,776	1.24	236,326	4.00	112,978	2.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGGINSVILLE HC						
CORE						
DEVELOPMENTAL ASST I	5,765,929	245.06	4,111,220	191.28	4,312,152	196.95
DEVELOPMENTAL ASST II	894,631	33.58	812,982	30.00	929,982	35.00
DEVELOPMENTAL ASST III	262,770	9.18	315,440	11.00	199,380	7.00
ASSOC PSYCHOLOGIST II	86,730	1.77	49,878	1.00	100,378	2.00
HABILITATION SPECIALIST I	107,526	3.43	70,368	2.00	70,368	2.00
HABILITATION SPECIALIST II	687,509	18.68	748,050	20.00	624,528	17.00
HABILITATION PROGRAM MGR	29,322	0.63	0	0.00	47,868	1.00
ACTIVITY AIDE II	93,540	3.61	104,148	4.00	141,934	6.00
OCCUPATIONAL THERAPY ASST	2,923	0.08	0	0.00	35,772	1.00
PHYSICAL THERAPIST ASST	36,537	0.92	40,558	1.00	80,558	2.00
LICENSED BEHAVIOR ANALYST	62,757	0.96	131,343	2.00	68,052	1.00
SPEECH-LANGUAGE PATHOLOGIST	22,691	0.40	58,891	1.00	58,891	1.00
UNIT PROGRAM SPV MH	85,463	2.07	172,087	4.00	124,087	3.00
STAFF DEVELOPMENT OFCR MH	53,624	0.97	56,563	1.00	56,563	1.00
QUALITY ASSURANCE SPEC MH	38,698	0.96	41,219	1.00	41,219	1.00
LICENSED CLINICAL SOCIAL WKR	16,085	0.41	0	0.00	39,708	1.00
CLIN CASEWORK PRACTITIONER II	36,322	0.92	40,442	1.00	40,442	1.00
LABORER I	12,050	0.57	0	0.00	0	0.00
MOTOR VEHICLE MECHANIC	35,009	0.90	39,736	1.00	39,736	1.00
FIRE & SAFETY SPEC	0	0.00	40,013	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	48,966	0.96	51,970	1.00	51,970	1.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	54,305	1.00	0	0.00
MENTAL HEALTH MGR B1	120,148	2.14	179,416	3.00	58,416	1.00
MENTAL HEALTH MGR B2	120,014	1.91	201,227	3.00	126,399	2.00
MENTAL HEALTH MGR B3	0	0.00	71,799	1.00	0	0.00
REGISTERED NURSE MANAGER B1	78,964	1.23	63,070	1.00	63,070	1.00
DEPUTY DIVISION DIRECTOR	15,376	0.17	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	74,325	0.96	79,108	1.00	79,108	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
CLIENT/PATIENT WORKER	17,091	1.07	14,155	0.70	14,155	0.70
RECEPTIONIST	4,773	0.20	13,091	0.98	13,091	0.98

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGGINSVILLE HC							
CORE							
MISCELLANEOUS TECHNICAL	4,053	0.17	9,010	0.49	12,310	0.49	
DENTIST	4,681	0.03	0	0.00	47,132	0.33	
CONSULTING PHYSICIAN	13,332	0.04	15,715	0.09	46,715	0.09	
SPECIAL ASST PROFESSIONAL	91,984	0.97	82,931	1.00	96,900	1.00	
DIRECT CARE AIDE	52,982	2.25	71,651	4.00	157,872	5.00	
THERAPIST	47,142	0.44	35,413	0.49	52,498	0.49	
THERAPY CONSULTANT	56,605	0.49	40,154	0.40	47,141	0.40	
TOTAL - PS	10,995,189	401.69	10,316,310	370.43	10,316,310	370.43	
TRAVEL, IN-STATE	3,370	0.00	7,341	0.00	7,341	0.00	
FUEL & UTILITIES	153	0.00	400	0.00	400	0.00	
SUPPLIES	278,142	0.00	162,797	0.00	162,797	0.00	
PROFESSIONAL DEVELOPMENT	8,453	0.00	6,000	0.00	6,000	0.00	
COMMUNICATION SERV & SUPP	22,794	0.00	46,181	0.00	46,181	0.00	
PROFESSIONAL SERVICES	41,063	0.00	54,707	0.00	54,707	0.00	
HOUSEKEEPING & JANITORIAL SERV	6,934	0.00	17,000	0.00	17,000	0.00	
M&R SERVICES	11,436	0.00	14,759	0.00	14,759	0.00	
MOTORIZED EQUIPMENT	60,640	0.00	30,000	0.00	30,000	0.00	
OFFICE EQUIPMENT	8,125	0.00	14,000	0.00	14,000	0.00	
OTHER EQUIPMENT	27,697	0.00	33,760	0.00	33,760	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	7,507	0.00	7,507	0.00	
BUILDING LEASE PAYMENTS	0	0.00	100	0.00	100	0.00	
EQUIPMENT RENTALS & LEASES	0	0.00	4,765	0.00	4,765	0.00	
MISCELLANEOUS EXPENSES	484	0.00	1,200	0.00	1,200	0.00	
TOTAL - EE	469,291	0.00	400,517	0.00	400,517	0.00	
GRAND TOTAL	\$11,464,480	401.69	\$10,716,827	370.43	\$10,716,827	370.43	
GENERAL REVENUE	\$3,459,370	127.12	\$3,625,326	122.42	\$3,625,326	122.42	0.00
FEDERAL FUNDS	\$8,005,110	274.57	\$7,091,501	248.01	\$7,091,501	248.01	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGGINSVILLE HC OVERTIME							
CORE							
ADMIN OFFICE SUPPORT ASSISTANT	12	0.00	0	0.00	0	0.00	
OFFICE SUPPORT ASSISTANT	565	0.03	0	0.00	0	0.00	
SR OFFICE SUPPORT ASSISTANT	4,231	0.16	0	0.00	0	0.00	
TRAINING TECH I	73	0.00	0	0.00	0	0.00	
CUSTODIAL WORKER I	258	0.01	0	0.00	0	0.00	
COOK I	258	0.01	0	0.00	0	0.00	
COOK II	184	0.01	0	0.00	0	0.00	
DINING ROOM SPV	100	0.00	0	0.00	0	0.00	
FOOD SERVICE HELPER I	1,867	0.09	0	0.00	0	0.00	
LPN I GEN	699	0.02	0	0.00	0	0.00	
LPN II GEN	7,778	0.25	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	8,985	0.17	0	0.00	0	0.00	
DEVELOPMENTAL ASST I	389,022	16.59	0	0.00	0	0.00	
DEVELOPMENTAL ASST II	43,227	1.64	0	0.00	0	0.00	
DEVELOPMENTAL ASST III	7,925	0.28	0	0.00	0	0.00	
ASSOC PSYCHOLOGIST II	785	0.01	0	0.00	0	0.00	
HABILITATION SPECIALIST I	3,547	0.12	0	0.00	0	0.00	
HABILITATION SPECIALIST II	12,209	0.33	0	0.00	0	0.00	
ACTIVITY AIDE II	107	0.00	0	0.00	0	0.00	
UNIT PROGRAM SPV MH	926	0.02	0	0.00	0	0.00	
STAFF DEVELOPMENT OFCR MH	460	0.01	0	0.00	0	0.00	
LABORER I	2,165	0.10	0	0.00	0	0.00	
OTHER	0	0.00	495,089	0.00	495,089	0.00	
TOTAL - PS	485,383	19.85	495,089	0.00	495,089	0.00	
GRAND TOTAL	\$485,383	19.85	\$495,089	0.00	\$495,089	0.00	
GENERAL REVENUE	\$391,643	16.01	\$399,475	0.00	\$399,475	0.00	0.00
FEDERAL FUNDS	\$93,740	3.84	\$95,614	0.00	\$95,614	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	47,582	2.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	45,410	1.42	30,086	1.00	31,608	1.00
SR OFC SUPPORT ASST (STENO)	30,384	1.00	30,992	1.00	30,996	1.00
OFFICE SUPPORT ASSISTANT	132,423	5.17	131,274	6.00	180,396	7.00
SR OFFICE SUPPORT ASSISTANT	129,389	4.87	168,055	7.00	190,200	7.00
STORES CLERK	24,264	1.00	24,749	1.00	24,744	1.00
STOREKEEPER I	14,808	0.50	0	0.00	0	0.00
ACCOUNT CLERK II	62,612	2.40	102,301	4.00	0	0.00
ACCOUNTANT I	0	0.00	35,700	1.00	0	0.00
ACCOUNTING CLERK	5,281	0.21	0	0.00	105,360	5.00
ACCOUNTING GENERALIST I	5,624	0.17	0	0.00	34,416	1.00
PERSONNEL OFCR II	54,288	1.00	55,374	1.00	0	0.00
PERSONNEL ANAL II	38,232	1.00	38,997	1.00	39,000	1.00
TRAINING TECH II	52,771	1.29	123,563	3.00	126,000	3.00
REIMBURSEMENT OFFICER II	33,744	1.00	34,419	1.00	34,416	1.00
PERSONNEL CLERK	33,181	1.00	67,687	2.00	70,080	2.00
CUSTODIAL WORKER I	35,125	1.59	23,329	1.00	23,328	1.00
EDUCATION ASST II	16,744	0.58	29,156	1.00	0	0.00
MEDICAL TECHNOLOGIST II	20,499	0.49	0	0.00	0	0.00
LPN I GEN	15,753	0.47	0	0.00	0	0.00
LPN II GEN	371,211	11.29	448,038	15.00	618,012	16.00
REGISTERED NURSE SENIOR	168,233	3.07	212,719	4.00	223,248	4.00
REGISTERED NURSE - CLIN OPERS	63,633	1.14	56,892	1.00	113,784	2.00
REGISTERED NURSE SUPERVISOR	125,610	2.05	56,892	1.00	56,892	1.00
DEVELOPMENTAL ASST I	8,931,575	367.13	11,572,899	453.99	11,425,727	449.83
DEVELOPMENTAL ASST II	571,959	21.33	728,868	16.10	652,779	13.10
DEVELOPMENTAL ASST III	262,791	9.27	312,548	11.00	381,588	12.00
ASSOC PSYCHOLOGIST II	57,310	1.16	50,111	1.00	50,112	1.00
HABILITATION SPECIALIST I	145,871	4.69	30,576	1.00	30,576	1.00
HABILITATION SPECIALIST II	673,592	18.71	975,002	22.00	992,424	28.00
HABILITATION PROGRAM MGR	33,873	0.79	46,059	1.00	42,780	1.00
LICENSED BEHAVIOR ANALYST	105,942	1.59	136,109	2.00	136,104	2.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NORTHWEST COMMUNITY SRVS						
CORE						
UNIT PROGRAM SPV MH	66,437	1.44	45,190	1.00	0	0.00
STAFF DEVELOPMENT OFCR MH	47,292	1.00	44,358	1.00	52,116	1.00
QUALITY ASSURANCE SPEC MH	77,825	1.90	83,183	2.00	82,368	2.00
LICENSED CLINICAL SOCIAL WKR	19,599	0.50	0	0.00	0	0.00
LABORER I	0	0.00	21,689	1.00	0	0.00
LABORER II	16,027	0.61	0	0.00	0	0.00
MAINTENANCE WORKER II	43,672	1.46	31,028	1.00	60,612	2.00
LOCKSMITH	34,944	1.00	35,643	1.00	35,640	1.00
MOTOR VEHICLE MECHANIC	7,494	0.25	30,576	1.00	0	0.00
CARPENTER	31,512	1.00	32,142	1.00	32,148	1.00
FIRE & SAFETY SPEC	39,624	1.00	0	0.00	40,416	1.00
FISCAL & ADMINISTRATIVE MGR B1	52,622	1.00	0	0.00	53,674	1.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	53,673	1.00	0	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	58,680	1.00
MENTAL HEALTH MGR B1	229,882	4.06	230,549	4.00	288,187	5.00
MENTAL HEALTH MGR B2	83,992	1.33	350,443	5.00	135,345	2.00
MENTAL HEALTH MGR B3	82,588	1.16	72,516	1.00	72,630	1.00
REGISTERED NURSE MANAGER B1	111,449	1.59	68,446	1.00	68,446	1.00
REGISTERED NURSE MANAGER B2	75,880	1.00	77,398	1.00	77,397	1.00
DEPUTY DIVISION DIRECTOR	15,376	0.17	0	0.00	15,684	0.16
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	86,339	1.00	79,107	1.00	90,423	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	1,200	0.02	0	0.00	0	0.00
DENTIST	2,675	0.01	0	0.00	0	0.00
DIRECT CARE AIDE	238,128	8.89	0	0.00	0	0.00
LICENSED PRACTICAL NURSE	1,766	0.03	0	0.00	0	0.00
OTHER	0	0.00	742,698	0.00	742,698	0.00
TOTAL - PS	13,677,657	499.82	17,521,034	583.09	17,521,034	583.09
TRAVEL, IN-STATE	3,363	0.00	968	0.00	7,968	0.00
FUEL & UTILITIES	911	0.00	800	0.00	800	0.00
SUPPLIES	271,483	0.00	103,323	0.00	213,323	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
NORTHWEST COMMUNITY SRVS							
CORE							
PROFESSIONAL DEVELOPMENT	20,105	0.00	8,645	0.00	15,645	0.00	
COMMUNICATION SERV & SUPP	75,574	0.00	33,550	0.00	61,550	0.00	
PROFESSIONAL SERVICES	225,529	0.00	379,501	0.00	219,501	0.00	
HOUSEKEEPING & JANITORIAL SERV	1,289	0.00	11,189	0.00	2,189	0.00	
M&R SERVICES	55,806	0.00	39,155	0.00	49,155	0.00	
MOTORIZED EQUIPMENT	17,750	0.00	24,000	0.00	9,000	0.00	
OFFICE EQUIPMENT	0	0.00	9,000	0.00	21,000	0.00	
OTHER EQUIPMENT	22,392	0.00	28,897	0.00	46,897	0.00	
PROPERTY & IMPROVEMENTS	19,000	0.00	10,950	0.00	2,950	0.00	
EQUIPMENT RENTALS & LEASES	708	0.00	500	0.00	500	0.00	
MISCELLANEOUS EXPENSES	90	0.00	1,251	0.00	1,251	0.00	
TOTAL - EE	714,000	0.00	651,729	0.00	651,729	0.00	
GRAND TOTAL	\$14,391,657	499.82	\$18,172,763	583.09	\$18,172,763	583.09	
GENERAL REVENUE	\$6,060,129	214.82	\$6,357,816	175.08	\$6,357,816	175.08	0.00
FEDERAL FUNDS	\$8,331,528	285.00	\$11,814,947	408.01	\$11,814,947	408.01	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	39,459	1.34	29,258	1.00	62,600	2.00
OFFICE SUPPORT ASST (STENO)	53,736	2.00	55,254	2.00	55,254	2.00
SR OFC SUPPORT ASST (STENO)	27,948	1.00	28,661	1.00	28,661	1.00
OFFICE SUPPORT ASSISTANT	42,002	1.75	50,307	2.00	50,307	2.00
SR OFFICE SUPPORT ASSISTANT	17,774	0.64	28,656	1.00	0	0.00
STOREKEEPER II	29,004	1.00	29,742	1.00	29,742	1.00
ACCOUNT CLERK II	30,384	1.00	31,159	1.00	31,159	1.00
ACCOUNTANT I	30,984	1.00	31,769	1.00	31,769	1.00
ACCOUNTANT II	38,928	1.00	40,342	1.00	40,342	1.00
PERSONNEL ANAL I	13,104	0.38	0	0.00	36,000	1.00
TRAINING TECH II	41,172	1.00	42,221	1.00	42,221	1.00
REIMBURSEMENT OFFICER I	29,976	1.00	30,737	1.00	30,737	1.00
PERSONNEL CLERK	20,393	0.63	33,458	1.00	0	0.00
PHYSICIAN	139,946	1.21	113,439	1.00	113,439	1.00
LPN II GEN	183,665	4.87	224,350	5.00	224,350	5.00
REGISTERED NURSE SENIOR	284,229	5.23	300,729	5.00	300,729	5.00
REGISTERED NURSE - CLIN OPERS	63,084	1.00	64,346	1.00	64,346	1.00
DEVELOPMENTAL ASST I	4,031,806	172.73	5,241,542	205.07	4,877,308	195.90
DEVELOPMENTAL ASST II	149,858	5.79	169,424	6.00	169,424	6.00
DEVELOPMENTAL ASST III	192,979	6.66	187,968	6.00	187,968	6.00
HABILITATION SPECIALIST I	58,489	2.00	30,054	1.00	30,054	1.00
HABILITATION SPECIALIST II	238,991	6.81	408,570	11.00	331,691	9.00
HABILITATION SPV	43,488	1.00	44,594	1.00	44,594	1.00
HABILITATION PROGRAM MGR	43,488	1.00	44,594	1.00	44,594	1.00
LICENSED BEHAVIOR ANALYST	132,682	1.99	136,840	2.00	136,840	2.00
UNIT PROGRAM SPV MH	38,282	0.88	46,313	1.00	46,313	1.00
STAFF DEVELOPMENT OFCR MH	0	0.00	49,380	1.00	0	0.00
QUALITY ASSURANCE SPEC MH	47,892	1.00	49,105	1.00	49,105	1.00
CLIN CASEWORK PRACTITIONER II	41,940	1.00	43,003	1.00	43,003	1.00
LABORER II	29,904	1.00	30,661	1.00	30,661	1.00
FISCAL & ADMINISTRATIVE MGR B2	57,720	1.00	67,028	1.00	67,028	1.00
MENTAL HEALTH MGR B1	46,273	0.91	49,377	1.00	49,377	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SW COM SRVC DD						
CORE						
MENTAL HEALTH MGR B2	100,279	1.62	60,397	1.00	128,607	2.00
DEPUTY DIVISION DIRECTOR	15,367	0.17	0	0.00	15,675	0.17
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	77,557	1.00	79,532	1.00	79,532	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
OFFICE WORKER MISCELLANEOUS	4,518	0.19	12,378	0.50	12,378	0.50
MISCELLANEOUS PROFESSIONAL	707	0.01	0	0.00	0	0.00
STAFF PHYSICIAN	13,074	0.09	26,286	0.19	26,286	0.19
SPECIAL ASST PROFESSIONAL	40,438	0.90	0	0.00	49,380	1.00
SPECIAL ASST OFFICE & CLERICAL	30,422	1.00	31,197	1.00	31,197	1.00
DIRECT CARE AIDE	16,068	0.67	12,378	0.50	12,378	0.50
TOTAL - PS	6,539,630	235.49	7,955,049	270.26	7,605,049	260.26
TRAVEL, IN-STATE	5,367	0.00	7,850	0.00	6,850	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00
FUEL & UTILITIES	1,934	0.00	3,320	0.00	3,320	0.00
SUPPLIES	122,152	0.00	142,049	0.00	138,954	0.00
PROFESSIONAL DEVELOPMENT	8,626	0.00	5,455	0.00	5,455	0.00
COMMUNICATION SERV & SUPP	24,762	0.00	32,436	0.00	32,436	0.00
PROFESSIONAL SERVICES	82,144	0.00	92,535	0.00	89,630	0.00
HOUSEKEEPING & JANITORIAL SERV	190	0.00	31,006	0.00	1,006	0.00
M&R SERVICES	16,084	0.00	30,161	0.00	23,661	0.00
MOTORIZED EQUIPMENT	92,390	0.00	41,602	0.00	62,403	0.00
OFFICE EQUIPMENT	10,005	0.00	9,897	0.00	35,596	0.00
OTHER EQUIPMENT	11,579	0.00	13,700	0.00	12,700	0.00
BUILDING LEASE PAYMENTS	9,243	0.00	5,400	0.00	5,400	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	550	0.00	550	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
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SW COM SRVC DD								
CORE								
MISCELLANEOUS EXPENSES	10,530	0.00	12,375	0.00	10,375	0.00		
TOTAL - EE	395,006	0.00	428,436	0.00	428,436	0.00		
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GRAND TOTAL	\$6,934,636	235.49	\$8,383,485	270.26	\$8,033,485	260.26		
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GENERAL REVENUE	\$2,172,928	66.87	\$2,306,353	58.97	\$2,306,353	58.97		0.00
FEDERAL FUNDS	\$4,761,708	168.62	\$6,077,132	211.29	\$5,727,132	201.29		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SW COM SRVC DD OVERTIME							
CORE							
LPN II GEN	1,939	0.05	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	5,258	0.09	0	0.00	0	0.00	
DEVELOPMENTAL ASST I	214,389	9.14	0	0.00	0	0.00	
DEVELOPMENTAL ASST II	8,028	0.31	0	0.00	0	0.00	
DEVELOPMENTAL ASST III	2,924	0.10	0	0.00	0	0.00	
OTHER	0	0.00	237,198	0.00	237,198	0.00	
TOTAL - PS	232,538	9.69	237,198	0.00	237,198	0.00	
GRAND TOTAL	\$232,538	9.69	\$237,198	0.00	\$237,198	0.00	
GENERAL REVENUE	\$9,237	0.39	\$9,422	0.00	\$9,422	0.00	0.00
FEDERAL FUNDS	\$223,301	9.30	\$227,776	0.00	\$227,776	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	27,566	1.13	22,681	1.00	0	0.00
OFFICE SUPPORT ASSISTANT	130,876	5.18	139,791	6.00	116,493	5.00
SR OFFICE SUPPORT ASSISTANT	288,722	10.54	310,025	11.00	281,841	10.00
STORES CLERK	81,779	3.08	81,151	3.00	81,151	3.00
STOREKEEPER I	26,470	1.03	26,198	1.00	26,198	1.00
STOREKEEPER II	30,421	1.00	32,520	1.00	32,520	1.00
ACCOUNT CLERK I	23,885	0.98	23,280	1.00	23,280	1.00
ACCOUNT CLERK II	65,749	2.44	79,797	3.00	25,297	1.00
ACCOUNTANT I	36,900	1.00	41,507	1.00	41,507	1.00
ACCOUNTANT II	42,786	0.97	43,354	1.00	43,354	1.00
ACCOUNTING CLERK	4,322	0.16	0	0.00	54,500	2.00
PERSONNEL ANAL II	79,488	2.00	75,073	2.00	75,073	2.00
TRAINING TECH II	97,271	2.41	111,450	3.00	111,450	3.00
EXECUTIVE II	83,880	2.00	81,362	2.00	81,362	2.00
REIMBURSEMENT OFFICER I	32,628	1.00	34,891	1.00	34,891	1.00
REIMBURSEMENT OFFICER II	18,508	0.46	0	0.00	20,520	0.50
PERSONNEL CLERK	78,576	2.80	88,368	3.00	88,368	3.00
CUSTODIAL WORKER I	206,031	8.85	211,900	9.00	211,900	9.00
DIETITIAN II	48,417	1.05	46,751	1.00	28,976	0.50
MEDICAL SPEC I	139,172	1.07	132,138	1.00	132,138	1.00
MEDICAL DIR	0	0.00	114,161	1.00	0	0.00
LPN II GEN	528,838	13.18	518,481	12.00	734,586	16.80
LPN III GEN	8,538	0.20	0	0.00	0	0.00
HLTH CARE PRACTNR(APRN)(PA)	0	0.00	54,327	0.49	0	0.00
REGISTERED NURSE SENIOR	1,579,738	22.55	1,331,130	21.25	1,331,130	21.25
REGISTERED NURSE - CLIN OPERS	89,519	1.20	112,424	1.75	112,424	1.75
REGISTERED NURSE SUPERVISOR	441,314	5.72	529,308	7.00	529,308	7.00
DEVELOPMENTAL ASST I	6,908,754	295.73	7,235,650	327.13	7,095,077	323.00
DEVELOPMENTAL ASST II	1,338,663	50.42	2,033,479	79.24	2,033,479	79.24
DEVELOPMENTAL ASST III	710,552	25.02	1,118,390	39.50	1,118,390	39.50
HABILITATION SPECIALIST I	18,299	0.62	29,584	1.00	29,584	1.00
HABILITATION SPECIALIST II	473,090	12.86	622,709	16.00	622,709	16.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC						
CORE						
OCCUPATIONAL THERAPY ASST	96,317	2.35	113,255	3.00	113,255	3.00
OCCUPATIONAL THER II	63,021	0.94	61,246	0.90	61,246	0.90
PHYSICAL THERAPIST ASST	41,988	1.00	42,807	1.00	42,807	1.00
LICENSED PROFESSIONAL CNSLR II	53,208	1.00	52,991	1.00	52,991	1.00
LICENSED BEHAVIOR ANALYST	66,720	1.00	127,060	2.00	127,060	2.00
RECREATIONAL THER I	34,393	1.02	33,097	1.00	33,097	1.00
SPEECH-LANGUAGE PATHLGY AST II	94,674	2.44	102,789	2.60	102,789	2.60
UNIT PROGRAM SPV MH	180,233	4.05	172,853	4.00	172,853	4.00
QUALITY ASSURANCE SPEC MH	91,476	2.00	93,415	2.00	93,415	2.00
CLINICAL SOCIAL WORK SPEC	0	0.00	27,044	0.49	0	0.00
MOTOR VEHICLE DRIVER	73,185	3.01	75,393	3.00	75,393	3.00
CARPENTER	37,034	1.00	33,143	1.00	33,143	1.00
PAINTER	39,656	1.00	36,887	1.00	36,887	1.00
FISCAL & ADMINISTRATIVE MGR B2	31,363	0.50	63,973	1.00	31,987	0.50
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	44,953	0.75	0	0.00
HUMAN RESOURCES MGR B1	31,974	0.50	66,001	1.00	33,001	0.50
HUMAN RESOURCES MGR B2	48,378	0.72	58,868	1.00	58,868	1.00
NUTRITION/DIETARY SVCS MGR B1	0	0.00	32,875	0.50	32,875	0.50
MENTAL HEALTH MGR B1	112,111	2.00	122,411	2.00	122,411	2.00
MENTAL HEALTH MGR B2	148,904	2.13	198,616	3.00	162,616	2.50
MENTAL HEALTH MGR B3	72,313	1.00	72,516	1.00	72,516	1.00
REGISTERED NURSE MANAGER B2	93,577	1.18	83,606	1.00	83,606	1.00
DEPUTY DIVISION DIRECTOR	49,878	0.53	0	0.00	47,980	0.50
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00
INSTITUTION SUPERINTENDENT	91,996	1.00	90,429	1.00	90,429	1.00
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00
CLIENT/PATIENT WORKER	61,085	3.73	0	0.00	0	0.00
FISCAL CONSULTANT	14,983	0.23	15,954	0.24	15,954	0.24
EXECUTIVE	15,191	0.17	0	0.00	0	0.00
MANAGER	3,307	0.04	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	4,674	0.06	0	0.00	0	0.00
STAFF PHYSICIAN SPECIALIST	124,421	0.65	0	0.00	151,417	0.98

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST LOUIS DDTC						
CORE						
CONSULTING PHYSICIAN	29,505	0.16	45,584	0.25	45,584	0.25
SPECIAL ASST PROFESSIONAL	20,477	0.26	0	0.00	0	0.00
DIRECT CARE AIDE	53,745	1.84	30,147	1.13	142,599	5.84
LICENSED PRACTICAL NURSE	24,505	0.63	23,460	0.60	23,460	0.60
REGISTERED NURSE	29,745	0.43	178,500	3.00	178,500	3.00
REGISTERED NURSE SUPERVISOR	31,268	0.42	0	0.00	0	0.00
NURSE CLINICIAN/PRACTITIONER	66,989	0.54	61,514	0.49	61,514	0.49
THERAPIST	25,361	0.33	36,560	0.49	36,560	0.49
THERAPY CONSULTANT	41,819	0.48	81,841	0.93	81,841	0.93
PSYCHOLOGIST	8,710	0.13	8,136	0.12	33,644	0.49
PHARMACIST	46,305	0.43	29,379	0.27	29,379	0.27
SPEECH PATHOLOGIST	26,666	0.28	32,819	0.34	32,819	0.34
SOCIAL SERVICES WORKER	42,947	0.69	33,791	0.50	33,791	0.50
INVESTIGATOR	4,958	0.06	0	0.00	0	0.00
TOTAL - PS	15,871,432	518.60	17,665,793	600.96	17,665,793	600.96
TRAVEL, IN-STATE	4,131	0.00	1,597	0.00	1,597	0.00
TRAVEL, OUT-OF-STATE	0	0.00	100	0.00	100	0.00
SUPPLIES	724,971	0.00	625,870	0.00	735,870	0.00
PROFESSIONAL DEVELOPMENT	3,178	0.00	47,762	0.00	47,762	0.00
COMMUNICATION SERV & SUPP	50,750	0.00	79,446	0.00	79,446	0.00
PROFESSIONAL SERVICES	1,166,648	0.00	1,886,801	0.00	1,811,801	0.00
HOUSEKEEPING & JANITORIAL SERV	22,738	0.00	67,977	0.00	42,977	0.00
M&R SERVICES	24,545	0.00	54,180	0.00	44,180	0.00
MOTORIZED EQUIPMENT	0	0.00	31,000	0.00	21,500	0.00
OFFICE EQUIPMENT	1,960	0.00	7,148	0.00	16,148	0.00
OTHER EQUIPMENT	74,725	0.00	52,001	0.00	52,001	0.00
PROPERTY & IMPROVEMENTS	1,721	0.00	301	0.00	301	0.00
BUILDING LEASE PAYMENTS	250	0.00	0	0.00	500	0.00
EQUIPMENT RENTALS & LEASES	20,187	0.00	6,002	0.00	6,002	0.00

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
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ST LOUIS DDTC								
CORE								
MISCELLANEOUS EXPENSES	10,562	0.00	11,002	0.00	11,002	0.00		
TOTAL - EE	2,106,366	0.00	2,871,187	0.00	2,871,187	0.00		
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GRAND TOTAL	\$17,977,798	518.60	\$20,536,980	600.96	\$20,536,980	600.96		
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GENERAL REVENUE	\$5,991,833	165.55	\$6,287,179	104.55	\$6,287,179	104.55		0.00
FEDERAL FUNDS	\$11,985,965	353.05	\$14,249,801	496.41	\$14,249,801	496.41		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOUTHEAST MO RES SVCS						
CORE						
ADMIN OFFICE SUPPORT ASSISTANT	30,420	1.00	31,030	1.00	31,030	1.00
OFFICE SUPPORT ASSISTANT	45,367	1.87	48,954	2.00	48,954	2.00
SR OFFICE SUPPORT ASSISTANT	45,730	1.80	32,926	1.25	51,876	2.00
ACCOUNT CLERK II	64,154	2.44	67,135	2.50	67,135	2.50
ACCOUNTANT II	10,694	0.29	13,553	0.30	13,553	0.30
TRAINING TECH II	35,476	0.89	41,180	1.00	41,180	1.00
REIMBURSEMENT OFFICER I	14,576	0.48	15,515	0.50	15,515	0.50
PERSONNEL CLERK	42,641	1.49	31,472	1.50	31,472	1.50
CUSTODIAL WORKER I	19,889	0.96	21,371	1.00	21,371	1.00
COOK II	69,759	2.88	62,629	2.50	62,629	2.50
COOK III	28,267	0.96	31,762	1.00	31,762	1.00
FOOD SERVICE HELPER I	65,871	3.20	66,700	2.50	66,700	2.50
PHYSICIAN	167,731	1.46	107,029	1.00	107,029	1.00
LPN I GEN	57,780	1.99	0	0.00	58,848	1.75
LPN II GEN	270,798	8.56	297,477	9.00	297,477	9.00
LPN III GEN	0	0.00	39,783	1.00	0	0.00
REGISTERED NURSE	0	0.00	44,835	1.00	0	0.00
REGISTERED NURSE SENIOR	227,819	3.69	184,041	3.00	241,863	4.00
REGISTERED NURSE - CLIN OPERS	0	0.00	52,850	1.00	52,850	1.00
REGISTERED NURSE SUPERVISOR	30,080	0.46	133,958	2.00	120,850	2.00
DEVELOPMENTAL ASST I	3,214,132	138.11	3,286,356	133.90	3,592,548	141.60
DEVELOPMENTAL ASST II	713,446	27.17	727,018	26.00	727,018	25.00
DEVELOPMENTAL ASST III	208,794	7.42	204,555	8.00	204,555	8.00
HABILITATION SPECIALIST I	37,740	1.29	0	0.00	0	0.00
HABILITATION SPECIALIST II	184,912	5.29	248,606	8.00	248,606	8.00
LICENSED BEHAVIOR ANALYST	31,970	0.48	84,082	1.50	33,832	0.50
UNIT PROGRAM SPV MH	83,876	1.97	87,129	2.00	87,129	2.00
QUALITY ASSURANCE SPEC MH	41,931	1.00	39,707	1.00	39,707	1.00
FISCAL & ADMINISTRATIVE MGR B2	19,013	0.30	18,833	0.30	18,833	0.30
MENTAL HEALTH MGR B1	108,291	1.97	165,467	3.00	105,147	2.00
REGISTERED NURSE MANAGER B1	7,527	0.11	0	0.00	63,556	1.00
DEPUTY DIVISION DIRECTOR	15,368	0.17	0	0.00	15,675	0.17

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REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO RES SVCS							
CORE							
DESIGNATED PRINCIPAL ASST DIV	785	0.01	0	0.00	0	0.00	
INSTITUTION SUPERINTENDENT	77,557	1.00	79,108	1.00	79,108	1.00	
LEGAL COUNSEL	835	0.01	0	0.00	0	0.00	
CLIENT/PATIENT WORKER	44,245	4.23	6,964	1.64	44,217	4.27	
MISCELLANEOUS PROFESSIONAL	16,898	0.13	15,912	0.50	15,912	0.50	
DOMESTIC SERVICE WORKER	6,540	0.30	14,381	0.50	14,381	0.50	
LICENSED PRACTICAL NURSE	12,602	0.36	17,444	0.50	17,444	0.50	
TOTAL - PS	6,053,514	225.74	6,319,762	222.89	6,669,762	232.89	
TRAVEL, IN-STATE	8,408	0.00	5,890	0.00	7,800	0.00	
FUEL & UTILITIES	2,974	0.00	25	0.00	25	0.00	
SUPPLIES	301,557	0.00	263,139	0.00	338,709	0.00	
PROFESSIONAL DEVELOPMENT	9,886	0.00	4,450	0.00	15,550	0.00	
COMMUNICATION SERV & SUPP	47,883	0.00	37,387	0.00	44,967	0.00	
PROFESSIONAL SERVICES	94,802	0.00	239,376	0.00	103,735	0.00	
HOUSEKEEPING & JANITORIAL SERV	25,923	0.00	30,832	0.00	26,454	0.00	
M&R SERVICES	20,221	0.00	26,250	0.00	21,200	0.00	
MOTORIZED EQUIPMENT	67,664	0.00	1,000	0.00	25,000	0.00	
OFFICE EQUIPMENT	3,761	0.00	2,186	0.00	5,000	0.00	
OTHER EQUIPMENT	36,766	0.00	35,325	0.00	46,100	0.00	
PROPERTY & IMPROVEMENTS	0	0.00	275	0.00	275	0.00	
BUILDING LEASE PAYMENTS	9,600	0.00	183	0.00	9,600	0.00	
EQUIPMENT RENTALS & LEASES	6,090	0.00	4,648	0.00	6,000	0.00	
MISCELLANEOUS EXPENSES	4,055	0.00	2,149	0.00	2,700	0.00	
TOTAL - EE	639,590	0.00	653,115	0.00	653,115	0.00	
GRAND TOTAL	\$6,693,104	225.74	\$6,972,877	222.89	\$7,322,877	232.89	
GENERAL REVENUE	\$1,827,802	62.85	\$1,926,966	51.65	\$1,926,966	51.65	0.00
FEDERAL FUNDS	\$4,865,302	162.89	\$5,045,911	171.24	\$5,395,911	181.24	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOUTHEAST MO RES SVCS OVERTIME							
CORE							
CUSTODIAL WORKER I	721	0.04	0	0.00	0	0.00	
LPN I GEN	425	0.01	0	0.00	0	0.00	
LPN II GEN	3,933	0.13	0	0.00	0	0.00	
REGISTERED NURSE SENIOR	832	0.01	0	0.00	0	0.00	
DEVELOPMENTAL ASST I	217,401	9.33	0	0.00	0	0.00	
DEVELOPMENTAL ASST II	45,105	1.73	0	0.00	0	0.00	
DEVELOPMENTAL ASST III	4,158	0.14	0	0.00	0	0.00	
OTHER	0	0.00	278,026	0.00	278,026	0.00	
TOTAL - PS	272,575	11.39	278,026	0.00	278,026	0.00	
GRAND TOTAL	\$272,575	11.39	\$278,026	0.00	\$278,026	0.00	
GENERAL REVENUE	\$187,808	7.84	\$191,564	0.00	\$191,564	0.00	0.00
FEDERAL FUNDS	\$84,767	3.55	\$86,462	0.00	\$86,462	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

PROGRAM DESCRIPTION

Department: Mental Health						HB Section(s): 10.405, 10.525, 10.530, 10.535, 10.540, 10.545, 10.550				
Program Name: State Operated Services										
Program is found in the following core budget(s): State Operated Services										
	State Operated Services								TOTAL	
GR	28,381,815								28,381,815	
FEDERAL	54,230,991								54,230,991	
OTHER	3,416,027								3,416,027	
TOTAL	86,028,833		0	0	0	0	0	0	86,028,833	

1. What does this program do?

As a part of the services system for persons with disabilities, the Division of Developmental Disabilities (DD) operates state-owned facilities (Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center, and Southeast Missouri Residential Services). These facilities provide an ICF/IID level of care in a structured environment for 355 consumers on their campuses. The primary mission of these facilities is to provide active treatment and habilitation in an ICF/IID residential setting. This often demands intensive seven-days-a-week active treatment under close professional supervision in an environment conducive to each individual's development. In addition, the Division of DD operates MO HealthNet Waiver ISL's (Individualized Supported Living) and group homes to support approximately 224 persons through Northwest Community Services, Southwest Community Services and Southeast Missouri Residential Services.

Consumers served by these facilities are diagnosed with developmental disabilities ranging from mild to severe, with the majority being in the severe/profound range. To be eligible for ICF/IID services or MO HealthNet Waiver services, an individual must meet the Division of DD's definition of having a developmental disability as set forth in 630.005 RSMo, and meet Division of DD criteria of requiring placement in a state operated facility or community residential services. ICF/IID services and MO HealthNet Waiver services also serve individuals with developmental disabilities who are medically fragile and require constant medical oversight to address their complex medical needs.

State operated campuses providing inpatient residential services are certified under Title XIX Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) and receive federal reimbursement for eligible residents. Costs for the clients living off-campus in their communities are also eligible for federal reimbursement under the Comprehensive Waiver program.

The habilitation center house bill sections includes funding for on-campus operations as well as for consumers living in state-operated ISL's and group homes. Core budget includes funding for on campus ICF/IID services and crisis services in the amount of \$52.2 million and community ISL's and group homes in the amount of \$30.4 million.

The Division of DD will continue to use the flexibility in habilitation center budgets to purchase appropriate community services for consumers who choose to leave these facilities to live in the community.

PROGRAM DESCRIPTION

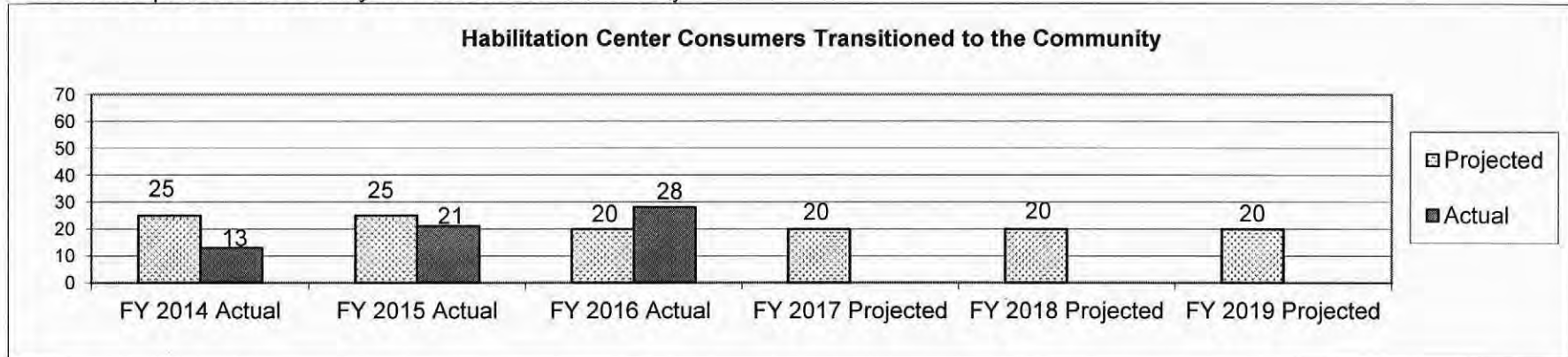
Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,																									
Program Name: State Operated Services	10.540, 10.545, 10.550																									
Program is found in the following core budget(s): State Operated Services																										
<p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Chapter 633.</p> <p>3. Are there federal matching requirements? If yes, please explain.</p> <p>No.</p> <p>4. Is this a federally mandated program? If yes, please explain.</p> <p>No. The habilitation center ICF/IID services are a MO HealthNet service that Missouri has included in its MO HealthNet program.</p> <p>5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.</p> <div style="text-align: center;"> <p>Program Expenditure History</p> <table border="1" style="margin: 10px auto; border-collapse: collapse;"> <thead> <tr> <th>Fiscal Year</th> <th>GR</th> <th>FEDERAL</th> <th>OTHER</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>FY 2014 Actual</td> <td>37,889,241</td> <td>48,729,395</td> <td>0</td> <td>86,618,636</td> </tr> <tr> <td>FY 2015 Actual</td> <td>27,549,649</td> <td>48,752,641</td> <td>0</td> <td>76,302,289</td> </tr> <tr> <td>FY 2016 Actual</td> <td>27,051,058</td> <td>46,928,470</td> <td>2,773,288</td> <td>76,752,816</td> </tr> <tr> <td>FY 2017 Planned</td> <td>27,598,674</td> <td>49,230,991</td> <td>3,416,027</td> <td>80,245,692</td> </tr> </tbody> </table> </div> <p>Note: A total of \$783,141 is included in FY 2017 Governor's Reserve. This amount is therefore excluded from FY 2017 planned expenditures reflected above. FY 2017 planned expenditures excludes \$5M projected lapse in federal appropriations.</p>		Fiscal Year	GR	FEDERAL	OTHER	TOTAL	FY 2014 Actual	37,889,241	48,729,395	0	86,618,636	FY 2015 Actual	27,549,649	48,752,641	0	76,302,289	FY 2016 Actual	27,051,058	46,928,470	2,773,288	76,752,816	FY 2017 Planned	27,598,674	49,230,991	3,416,027	80,245,692
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FY 2017 Planned	27,598,674	49,230,991	3,416,027	80,245,692																						
<p>6. What are the sources of the "Other " funds?</p> <p>Other funds are in fund 0435, Habilitation Center Room and Board.</p>																										

PROGRAM DESCRIPTION

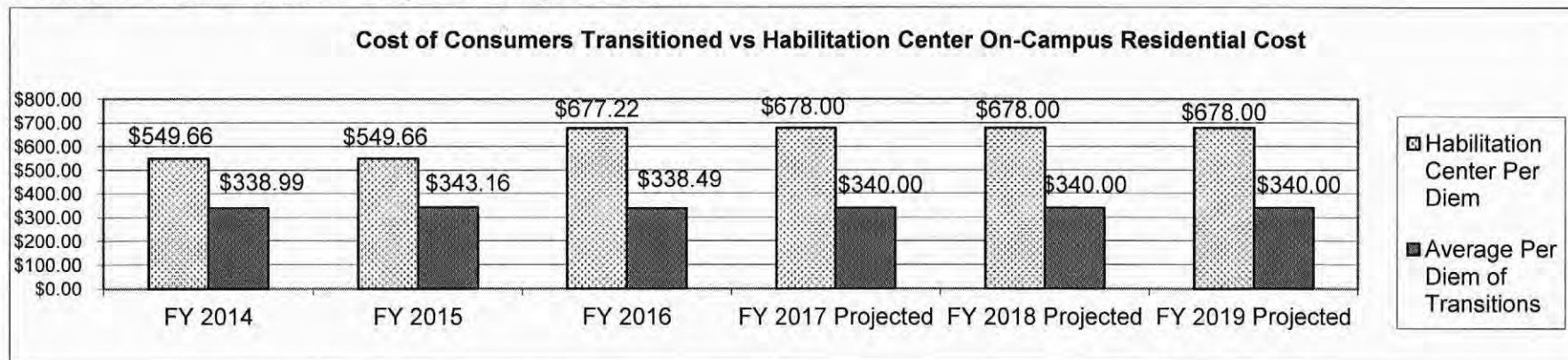
Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	

7a. Provide an effectiveness measure.

- Number of persons successfully transitioned to the community:



- Cost of Transitions in the Community vs On-Campus Residential

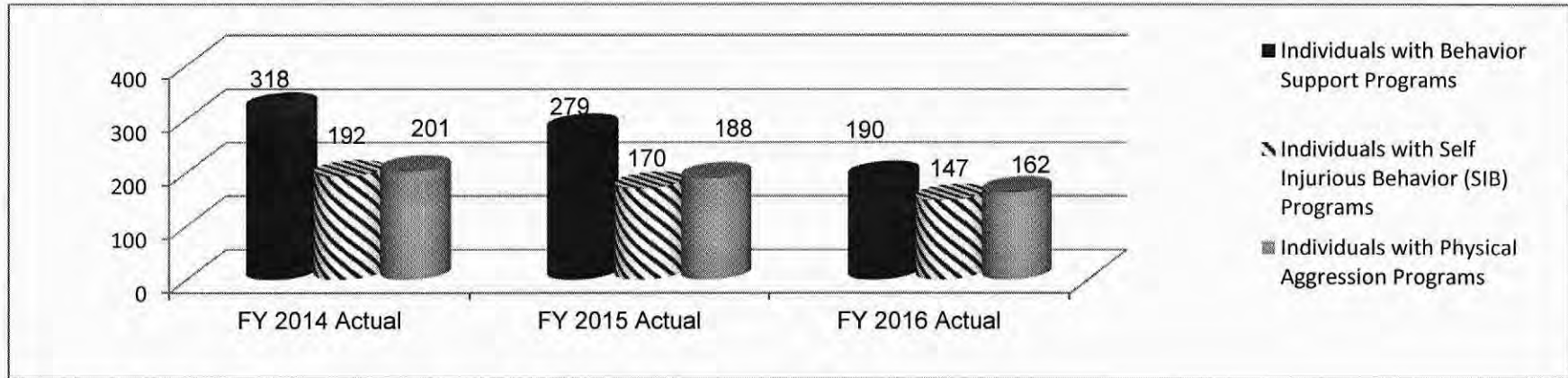


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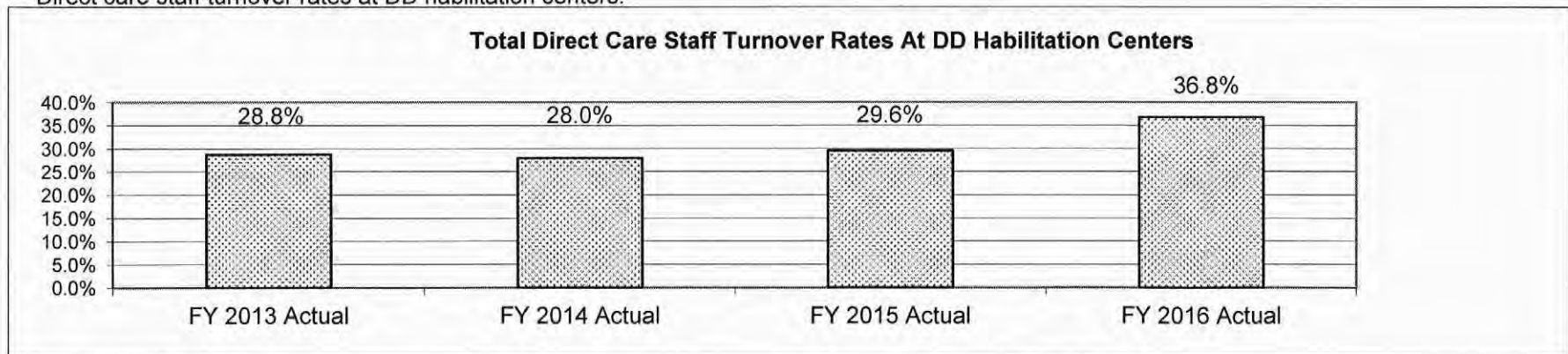
7b. Provide an efficiency measure.

- Individuals receiving services on habilitation center campus' who have behavior support programs, self injurious behavior programs, or physical aggression programs



Note: Actual data is reflective of consumer counts on June 30 for the respective fiscal year.

- Direct care staff turnover rates at DD habilitation centers:

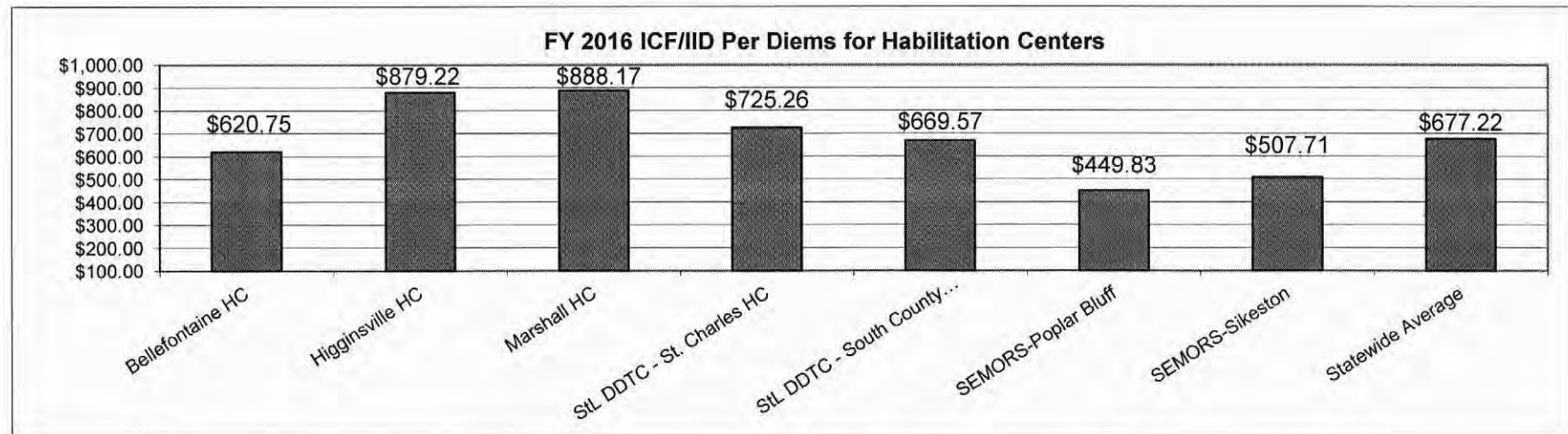
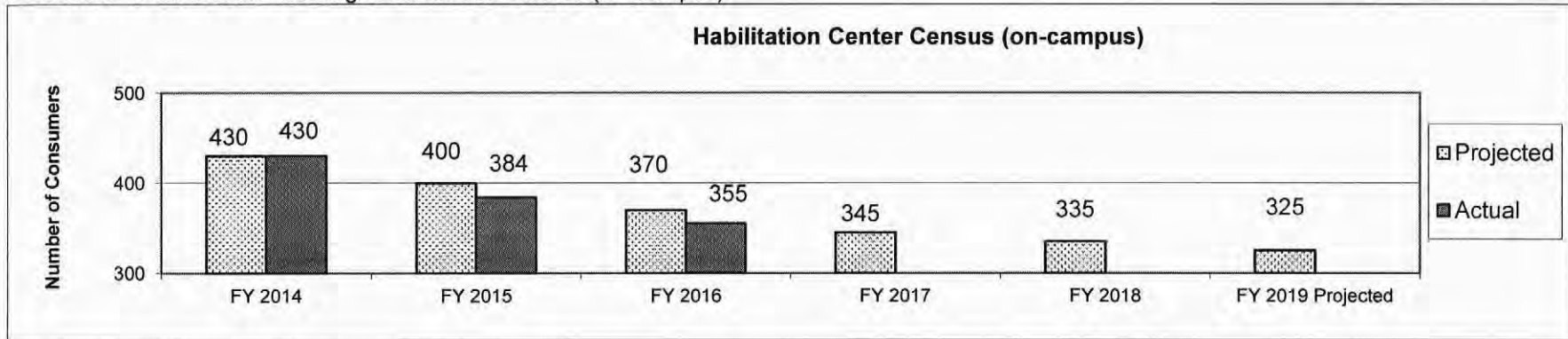


PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	

7c. Provide the number of clients/individuals served, if applicable.

- Number of consumers residing in habilitation centers (on-campus):

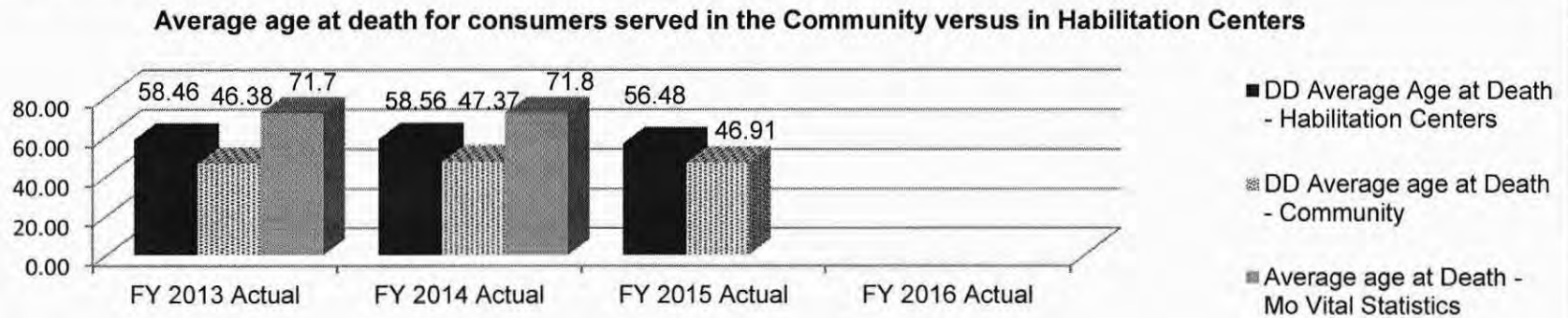


7c. Provide the number of clients/individuals served, if applicable. (Continued)

- Average age at death

PROGRAM DESCRIPTION

Department: Mental Health	HB Section(s): 10.405, 10.525, 10.530, 10.535,
Program Name: State Operated Services	10.540, 10.545, 10.550
Program is found in the following core budget(s): State Operated Services	



Note: FY 2016 data for DD Habilitation Centers and DD Community not yet available. FY2015 & FY2016 MO Vital Statistics data not yet available.

7d. Provide a customer satisfaction measure, if available.
N/A

REPORT 10 - FY 2018 DEPARTMENT REQUEST

DECISION ITEM DETAIL

Budget Unit	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY 2018
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BELLEFONTAINE HC						
CORE						
OFFICE SUPPORT ASST (CLERICAL)	68,652	2.79	74,007	3.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	33,744	1.00	34,419	1.00	34,419	1.00
OFFICE SUPPORT ASSISTANT	75,250	3.07	100,713	4.00	174,720	7.00
SR OFFICE SUPPORT ASSISTANT	227,390	8.58	296,458	10.00	266,813	9.00
STORES CLERK	84,176	3.63	72,765	3.00	97,020	4.00
STOREKEEPER I	27,948	1.00	26,600	1.00	26,600	1.00
STOREKEEPER II	28,104	1.00	35,442	1.00	35,442	1.00
ACCOUNT CLERK II	108,515	3.89	124,583	5.00	48,529	2.00
ACCOUNTANT I	36,900	1.00	41,995	1.00	41,995	1.00
ACCOUNTANT II	44,304	1.00	45,179	1.00	45,179	1.00
ACCOUNTING CLERK	11,115	0.41	0	0.00	74,750	3.00
PERSONNEL OFFICER	41,641	0.92	46,471	1.00	46,471	1.00
PERSONNEL ANAL I	5,495	0.14	41,995	1.00	41,995	1.00
TRAINING TECH II	108,484	2.49	108,061	2.50	86,339	2.00
EXECUTIVE I	40,380	1.00	41,180	1.00	41,180	1.00
REIMBURSEMENT OFFICER II	21,873	0.54	41,188	1.00	20,688	0.50
PERSONNEL CLERK	28,104	1.00	28,945	1.00	28,945	1.00
SECURITY OFCR I	46,722	1.82	52,396	2.00	52,396	2.00
SECURITY OFCR II	56,414	2.08	59,822	2.00	59,822	2.00
SECURITY OFCR III	33,720	1.00	36,721	1.00	36,721	1.00
CUSTODIAL WORKER I	185,130	8.61	189,933	9.00	189,933	9.00
CUSTODIAL WORK SPV	49,496	1.92	53,249	2.00	53,249	2.00
FOOD SERVICE MGR I	32,628	1.00	39,976	1.00	39,976	1.00
DINING ROOM SPV	23,880	1.00	24,346	1.00	24,346	1.00
DIETITIAN II	23,946	0.50	48,850	1.00	48,850	1.00
DIETITIAN III	52,092	1.00	53,134	1.00	53,134	1.00
LPN II GEN	479,913	11.96	516,152	12.50	516,152	12.50
REGISTERED NURSE	45,365	0.80	113,081	2.00	0	0.00
REGISTERED NURSE SENIOR	526,567	7.66	579,207	8.00	719,437	10.00
REGISTERED NURSE - CLIN OPERS	32,190	0.43	76,047	1.00	76,047	1.00
REGISTERED NURSE SUPERVISOR	237,088	3.00	235,914	3.00	235,914	3.00
DEVELOPMENTAL ASST I	6,581,495	280.59	6,964,815	233.52	6,868,054	231.54

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Section Totals

**FY 2018 DEPARTMENT REQUEST
DIVISION OF DEVELOPMENTAL DISABILITIES**

FUND NAME	FUND	CORE AMOUNT	CORE FTE	NEW DI AMOUNT	NEW DI FTE	TOTAL AMOUNT	TOTAL FTE
GENERAL REVENUE	0101	\$402,254,769	1,081.08	\$20,802,058	0.00	\$423,056,827	1,081.08
FEDERAL	0148	\$695,440,926	2,158.86	\$32,734,900	0.00	\$728,175,826	2,158.86
MENTAL HEALTH INTERAGENCY PAYMENT FUND	0109	\$11,299,815	0.00	\$0	0.00	\$11,299,815	0.00
INTERGOVERNMENTAL TRANSFER FUND	0147	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH HOUSING TRUST FUND	0277	\$0	0.00	\$0	0.00	\$0	0.00
COMPULSIVE GAMBLERS FUND	0249	\$0	0.00	\$0	0.00	\$0	0.00
HEALTH INITIATIVES FUND	0275	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH EARNINGS FUND	0288	\$0	0.00	\$0	0.00	\$0	0.00
INMATE REVOLVING FUND	0540	\$0	0.00	\$0	0.00	\$0	0.00
HEALTHY FAMILIES TRUST FUND	0625	\$0	0.00	\$0	0.00	\$0	0.00
DEBT OFFSET ESCROW	0753	\$0	0.00	\$0	0.00	\$0	0.00
TAX AMNESTY FUND	0470	\$0	0.00	\$0	0.00	\$0	0.00
ABANDONED TRANSFER FUND	0863	\$0	0.00	\$0	0.00	\$0	0.00
HABILITATION CENTER ROOM AND BOARD FUND	0435	\$3,416,027	0.00	\$0	0.00	\$3,416,027	0.00
MENTAL HEALTH TRUST FUND	0926	\$0	0.00	\$0	0.00	\$0	0.00
MENTAL HEALTH LOCAL TAX MATCH FUND	0930	\$14,728,609	0.00	\$0	0.00	\$14,728,609	0.00
DEVELOPMENTAL DISABILITIES WAITING LIST TRUST FUND	0986	\$10,000	0.00	\$0	0.00	\$10,000	0.00
TOTAL		\$1,127,150,146	3,239.94	\$53,536,958	0.00	\$1,180,687,104	3,239.94

These totals include the following funds: Mental Health Interagency Payment Fund and Debt Offset Escrow. These are considered double appropriations in the State budget and therefore are not included in the Governor's Executive Budget.

Glossary

GLOSSARY FUNDING SOURCES

Abandoned Fund Account: This fund collects moneys and other personal item dispositions and then transfers the cash to the Mental Health Trust Fund.

Compulsive Gamblers Fund (CGF): Section 313.842, RSMo., authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenue by way of a cash transfer from the Gaming Commission Fund.

Developmental Disabilities Waiting List Trust Fund (DDWLTF): HB 631, 96th General Assembly, first regular session, allows the Division of Developmental Disabilities to receive monies designated on individual or corporation tax refund forms to serve individuals on the DD waiting list. The legislation also established a new fund in the state treasury to receive these funds. Proceeds collected as a result of the tax refund forms shall be deposited into the new fund.

Federal (FED): Authority is appropriated to accept funds coming to the Department from federal grant sources or Medicaid earnings.

General Revenue (GR): Missouri State revenues.

Habilitation Center Room and Board Fund (HCRB): This fund is for the receipt of room and board charges for residents of state habilitation centers.

Healthy Family Trust Fund (HFT): This is a State fund supported from tobacco funding awarded to the State of Missouri.

Health Initiatives Fund (HIF): This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from cigarette tax.

ICF/ID Reimbursement Allowance Fund (ICF/ID): To account for assessment payments received from providers of services of intermediate care facilities for individuals with intellectual disabilities.

Inmate Revolving Fund (IRF): The Inmate Revolving Fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, and residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance use disorder assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release.

GLOSSARY FUNDING SOURCES

Inmate Revolving Fund (IRF) (Continued): The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect, but they allowed for the possibility of raising the fee in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO). The first two programs, CPR and TREND provide assessment, case management, substance use disorder treatment and employment placement for high risk offenders. The third program SEMO, provides substance use disorder counseling for high risk probationers who otherwise would be unable to afford the treatment. All three of these programs are important components of the Department's efforts to reduce recidivism.

Inter-Governmental Transfer Fund (IGT): This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.

Mental Health Earnings Fund (MHEF): There are several sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and another is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund. Other sources include enterprise operations where the Department is reimbursed by private entities for activities such as food service or Mental Health First Aid USA.

Mental Health Interagency Payments Fund (MHIPF): This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include agreements with the Children's Division to provide residential care and recovery for youth who require DMH services.

Mental Health Trust Fund (MHTF): This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.

Mental Health Local Tax Match Fund (MHLTMF): Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).

GLOSSARY BUDGET DEFINITIONS

Baseline - A trend line that tells us where we are headed if we continue doing what we are doing.

BRASS - A computerized budget preparation system (Budget Reporting & Analysis Support System).

Budget Object Budget Class (BOBC) - Related objects of expense & equipment expenditures (i.e. supplies, office equipment, etc..).

Budgeting Organization - An organization which consolidates detail financial data.

Capital Improvements Budget - A separate budget request document that lists and explains new construction or maintenance and repair projects needed at department facilities. Currently this is a biennium appropriation, approved for a two-year period.

Conference Committee - When the House and Senate versions of the budget do not agree, the budget is submitted to a joint committee of the House and Senate i.e. a certain number of representatives, with a like number of senators (called the Conference Committee) for resolution.

Core Budget Decision Items - The total amount of funds which the department and its divisions and facilities have for operations for the current year, less any one-time expenditure, reductions, redirections or transfers.

Core Reallocation - This core decision item is used for moving amounts or FTE, within a single budget unit or across multiple budget units, within the Department. These should net to zero within the Department.

Core Reduction - This core decision item is used for reductions to the core amount, other than reductions for one-time amounts.

Core Redirection - A method of increasing the funds available to one expanding program by refocusing funds from a non-expanding program. Core Redirection requests are treated as new decision items; requiring narrative and fiscal information.

Core Transfer - The movement of funds from one agency to another agency.

Cost-of-Living Adjustment (COLA) - A Governor recommended salary increase applying to all state employees with the exception of statutory salaries.

Decision Item - A specific request for continuation of a core appropriation of new funding requests above core; including narrative and fiscal information.

Decision Item Number - A reference number attached to each decision item proposed by the department.

GLOSSARY BUDGET DEFINITIONS

Division of Budget and Planning (OA) - The key Division within the Office of Administration that reviews departmental budgets on behalf of the Governor's Office (also referred to as the Governor's Budget Office).

Expense & Equipment (EE) - Budget items that provide for operating costs (e.g., food costs, supplies, equipment, travel, etc.).

FTE - Abbreviation for "full time equivalent"; refers to staff positions. One FTE is a full time position. A .50 FTE would be a 50% or half-time position or its equivalent.

Fiscal Year - A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations (In Missouri: July 1, through June 30).

Governor's Veto - The Governor has a line-item veto power and may strike out of the budget any line-item or may reduce (but may not increase) the amount of any line-item.

Governor's Reserve - The Governor may hold back (reserve) a specified percentage of the department's appropriation for any given fiscal year to balance the budget. These funds are still in the appropriation but may not be spent. They carry over into the core for the following fiscal year and may be released or withheld again.

House Bill 10 (HB10) - Official appropriations bill (operating budget) for DMH.

House Bill 13 (HB13) - Official appropriation bill for leasing-related costs.

House Bill 14 (HB14) - Official appropriation bill for supplemental funding in the current fiscal year.

House Appropriations Committee for Health & Senior Services, Social Services and Mental Health - Sub-Committee of the House Budget Committee specifically assigned to review the budgets of the above-named Departments.

House Budget Committee - House committee responsible for reviewing and finalizing funding recommendations to the full House for all state departments and elected officials.

Inflation - Funds to meet inflationary increases of department facilities and vendors.

Line Item - A separate line in a house bill section that designates the funds for use for Personal Services, Expense and Equipment, a combination of Personal Services and/or Expense and Equipment or Program Specific Distributions.

GLOSSARY BUDGET DEFINITIONS

Match Requirement - A condition attached to some federal grants and Medicaid items requiring recipient state governments to provide state funding in support of the state program supported by the federal dollars.

One-Time Expenditures - Expenditures that are approved in the budget for one year for major equipment purchases or for other non-recurring expenses.

Personal Services – Funds that provide for DMH staff salaries.

PSD - Abbreviation for “program specific distribution”; refers to specific program monies such as community services.

Rank Number - A number associated with an item indicating its importance relative to other items being requested; number one (1) is interpreted as most important with higher numbers indicating lower ranks.

Senate Appropriations Committee - Senate committee responsible for reviewing and finalizing funding recommendations to the full Senate for all state departments and elected officials.

Strategies - Specific courses of action that will be undertaken by the agency to accomplish its goals and objectives. While an objective indicates what the agency must do, a strategy indicates how the particular objective or set of objectives will be achieved.

The Arc of the United States - World’s largest community based organization of and for people with intellectual and developmental disabilities. It provides an array of services and support for families and individuals and includes over 140,000 members affiliated through more than 780 state and local chapters across the nation. The Arc is devoted to promoting and improving supports and services for all people with intellectual and developmental disabilities.

Withhold or Expenditure Restriction - This is above the 3% Governor’s Reserve. The withhold is a temporary or short-term hold on General Revenue and/or Other funds, as necessary to help balance the State budget or meet projected budget shortfalls.

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ABF	Adult Boarding Facility which is licensed by the Department of Social Services
ACP	Adult Community Programs
ACDD	Accreditation Council on Services for People with Developmental Disabilities
ACSP	Affiliated Community Service Provider
ADA	Division of Alcohol and Drug Abuse
ADA	Americans with Disabilities Act
ADAMHBG	Alcohol and Drug Abuse Mental Health Block Grant
ADEP	Alcohol and Drug Education Program
ADH	Acute Day Hospital
ADMINISTRATIVE AGENT	Agencies which provide a broad range of outpatient and day programs for the mentally ill, as well as access to acute psychiatric hospitalization. In addition, some agencies offer specialized residential programs serving the mentally ill.
AFDC	Aid to Families with Dependent Children
AFSCME	American Federation of State, County and Municipal Employees -- a union recognized as the exclusive bargaining representative for certain employees.
AG	Attorney General
AIMS	Abnormal Involuntary Movement Scale
AMI	Alliance for the Mentally Ill
AOD	Alcohol and Other Drugs
ASMHA	Association of State Mental Health Attorneys

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ATR	Access to Recovery Grant
BAC	Blood Alcohol Concentration
BBBD	Biologically Based Brain Disorder
BHC	Bellefontaine Habilitation Center
C-2000	Division of ADA program for schools/communities
C & Y	Children and Youth
CARF	Commission on Accreditation of Rehabilitation Facilities -- a private organization recognized by the Department to accredit private in lieu of Department licensure
CARO	Central Accident Reporting Office
CASSP	Child and Adolescent Service System Project
CBM	Center for Behavioral Medicine
CDC	Center for Disease Control
CFR	Code of Federal Regulations
CHIP	Community/Hospital Incentive Program
CHS	Community Housing Support
CI	Capital Improvements - refers to construction and repair projects in the departments 33 facilities.
CIMOR	Customer Information Management Outcomes and Reporting
COMMISSION	Mental Health Commission (appointed by the Governor)
CMHC	Community Mental Health Center, a not-for-profit or community based mental health care provider serving individuals in a service area

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

CMHW	Children's Mental Health Week
CMS	Center for Medicare and Medicaid Services
COLA	Cost-of-Living Adjustment
CP	Cerebral Palsy
CPP	Community Placement Program
CPRC	Community Psychiatric Rehabilitation Center
CPRP	Community Psychiatric Rehabilitation Program
CPS	Division of Comprehensive Psychiatric Services
CPT-4	Current Procedural Terminology -- fourth edition
CRAC	Central Regional Advisory Council
CRU	Clinical Review Unit
CSA	Civil Service Annuity
CSAP	Center for Substance Abuse Prevention
CSAPP	Certified Substance Abuse Prevention Professional
CSAT	Center for Substance Abuse Treatment
CSR	Code of State Regulations
CSS	Community Support Staff – within the Division of Developmental Disabilities
CSTAR	Comprehensive Substance Treatment and Rehabilitation
CTRAC	Client Tracking, Registration, Admissions, and Commitments

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DBH	Division of Behavioral Health
DD	Developmental Disabilities
DDD	Division of Developmental Disabilities
DDTC	Developmental Disabilities Treatment Center (St. Louis facility)
DESE	Department of Elementary and Secondary Education
DETOX	Alcoholism Detoxification
D/HH	Deaf/Hard of Hearing
DIS	Drug Inventory System
DMH	Department of Mental Health
DIVISION	One of three units of the Department of Mental Health
DOH or DHSS	Department of Health and Senior Services
DOP	Departmentwide Programs
DOR	Department Operating Regulation
DSM	Diagnostic and Statistical Manual
DSM III	Diagnostic and Statistical Manual-Third Edition, used by the department professional staff to diagnose clients served
DSM-4R	Diagnostic and Statistical Manual-Fourth Edition
DSS or DOSS	Missouri Department of Social Services
DUI	Driving Under the Influence

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

DWI	Driving While Intoxicated
DYS	Division of Youth Services Children's Division
E & E or EE	Expenses and Equipment
EAP	Employee Assistance Program
ECA	Epidemiological Catchment Area -- study of prevalence of mental illness, developmental disabilities, substance use disorder
EEO	Equal Employment Opportunity
EEOC	Equal Employment Opportunity Commission -- the federal agency which administers federal laws and regulations on equal employment opportunity
EPSDT	Early and Periodic Screening, Diagnosis and Treatment (services for children)
FAS	Fetal Alcohol Syndrome
FMAP	Federal Medical Assistance Percentage
FMRF	Facilities Maintenance and Reserve Fund
FORENSIC CLIENT	A client referred through the criminal justice system
FQHC	Federally Qualified Health Center
FSD	Family Support Division
FSH	Fulton State Hospital
FTE	Full Time Equivalent (full time employees)
FY	Fiscal Year
GIS	General Inventory System

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

GBMI	Guilty But Mentally Ill
GR	General Revenue (state money appropriated by the Missouri General Assembly)
HB	House Bill
HC	Habilitation Center (DD facilities)
HCFA	Health Care Financing Administration
HCPH	Hawthorn Children's Psychiatric Hospital
HCS	House Committee Substitute
HCY	Healthy Children and Youth (AKA EPSDT)
HHC	Higginsville Habilitation Center
HHS	Department of Health and Human Services (Federal)
HJR	House Joint Resolution
HMI	Homeless Mentally Ill
HMO	Health Maintenance Organization
HS	House Substitute for legislation proposed by a House Committee or the Senate
HUD	Housing and Urban Development (U.S. Department)
IAPSRs	International Association of Psycho-Social Rehabilitation Services
ICAP	Inventory for Client and Agency Planning
ICD-9-CM	International Classification of Diseases 9th revision Clinical Modification

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

ICF	Intermediate Care Facility (general) which is licensed by the Department of Social Services and may be certified under the MO HealthNet (Title XIX)
ICF/IID	Intermediate Care Facility for Individuals with Intellectual Disabilities, a program certified under the federal Medicaid Program (Title XIX)
IEP	Individual Education Program required for all handicapped children under IDEA.
IFB	Invitation for Bid
IFSP	Individualized Family Service Plan
IHP	Individual Habilitation Plan, for clients of the Division of Developmental Disabilities
IPC	Individual Plan of Care -- a plan for clients of the Division of DD for the MO HealthNet Waiver program
IRP	Individual Rehabilitation Plan, required for clients of the Division of Alcohol and Drug Abuse
ISGB	Information Systems' Governing Board (for DMH data processing policy and direction)
ISL	Individualized Supported Living
IST	Incompetent to Stand Trial
ITP	Individual Treatment Plan, a plan required for clients of the Division of Comprehensive Psychiatric Services
ITSD	Information Technology Services Division
JCAHO	The Joint Commission on Accreditation of Health Care Organizations, a private organization recognized by the Department to accredit Division of Comprehensive Psychiatric Services facilities
LRE	Least Restrictive Environment
M & R	Maintenance and Repair - refers to capital improvement projects in state facilities
MAADAP	Missouri Association of Alcohol and Drug Abuse Programs

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MABSS	Missouri Adaptive Behavior Scoring System
MACDDS	Missouri Association of County Developmental Disabilities Services
MAPP	Missouri Association of Public Purchasing
MCD	Missouri Commission for the Deaf
MCFDS	Missouri Consumer and Family Directed Supports
MEIS	MO HealthNet Eligibility Information System
MHA	Mental Health Association
MHAD	Mental Health Awareness Day
MHC	Mental Health Center
MHC	Mental Health Commission
MHCBW	Missouri Home and Community-Based Waiver (DD)
MHEF	Mental Health Earnings Fund
MHP	Mental Health Professional
MHRCF	Mental Health Residential Care Facility
MI	Mental Illness
MI/DD	Mentally Ill and Developmentally Disabled
MIMH	Missouri Institute of Mental Health (formerly MIP); part of the University of Missouri located in the Kohler Building at St. Louis Psychiatric Rehabilitation Center
MISA	Mentally Ill with Substance Abuse

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

MLC	Missouri Level of Care
MMAC	Missouri Medicaid Audit & Compliance
MMHCN	Missouri Mental Health Consumer Network
MOACT	Missouri Association of Community Task Forces
MOAIDD	Missouri Advocates for Individuals with Developmental Disabilities
MOAPSRs	Missouri Association of Psychosocial Rehabilitation Services
MOCABI	Missouri Critical Adaptive Behaviors Inventory
MOCAMI	Missouri Coalition of the Alliances for the Mentally Ill
MOCDD	Missouri Children with Developmental Disabilities Waiver
MOPAS	Missouri Protection and Advocacy Services
MO-SPAN	Missouri Statewide Parent Advisory Network – Federally funded statewide network for children with severe emotional disturbance and their families.
MOSERS	Missouri State Employees' Retirement System
MPC	Missouri Planning Council -- the statewide advisory council for persons with developmental disabilities
MSACCB	Missouri Substance Abuse Counselor Certification Board
MSE	Mental Status Exam
MSLPC	Metropolitan St. Louis Psychiatric Center
MW	MO HealthNet Waiver
NADDC	National Association of Developmental Disabilities Councils

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

NAFS	Non-appropriated Fund System
NAMI	National Alliance for the Mentally Ill
NAMI of Missouri	Missouri Coalition of the Alliances for the Mentally Ill
NASADAD	National Association of State Alcohol and Drug Abuse Directors
NASDDDS	National Association of State Directors of Developmental Disabilities
NASMHPD	National Association of State Mental Health Program Directors
NCS	Northwest Community Services
NF	Nursing Facility
NGRI	Not Guilty by Reason of Mental Disease or Defect
NHR	Nursing Home Reform
NIAAA	National Institute of Alcoholism and Alcohol Abuse
NIDA	National Institute on Drug Abuse
NIGP	National Institute of Governmental Purchasing, Inc.
NIMH	National Institute of Mental Health
NMPRC	Northwest Psychiatric Rehabilitation Center in St. Joseph
NPN	National Prevention Network
OA	Office of Administration
OIS	Office of Information Systems
OJT	On-the-Job Training

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

OPMR	Operational Maintenance and Repair funds
PAB	Personnel Advisory Board
PGH	Psychiatric Group Home
P.L. 94-142	Education for all Handicapped Children Act of 1975
POS	Purchase of Service System -- contracts with community vendors for providing services to DMH clients
PRC	Professional Review Committee -- advises the Department Director about research
PS	Personal Services
PSD	Program Specific Distribution
PSR	Psychosocial Rehabilitation Services
PSRO	Professional Standards Review Organization
PTR	Personnel Transaction Record
QA	Quality Assurance
QDDP	Qualified Developmental Disability Professional
QMHP	Qualified Mental Health Professional
QSAC	Qualified Substance Abuse Counselor
QSAP	Qualified Substance Abuse Professional
RAC	Regional Advisory Council
RCF	Residential Care Facility -- licensed by the Departments of Social Services and Mental Health
RCP	Regional Community Placement

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

RFI	Request for Information
RFP	Request for Proposal
RO	Regional Office (DD facilities)
RSMo	Revised Statutes of Missouri
SA	Service Area (replaces catchment area)
SA	Substance Abuse
SAC	State Advisory Council
SACCA	State Advisory Council on Client Affairs -- advises the Department Director about client rights
SAMHSA	Substance Abuse and Mental Health Services Administration
SATOP	Substance Abuse Traffic Offender Program
SB	Senate Bill
SBIRT	Screening, Brief Intervention, Referral and Treatment
SB 40	Senate Bill 40 (county tax levy for services to persons with developmental disabilities)
SB 40 BOARD	Board which administers county property tax funds for services to the developmentally disabled
SCL	Supported Community Living
SCS	Senate Committee Substitute
SED	Serious Emotional Disturbances
SEMO	Southeast Missouri Mental Health Center
SEMORS	Southeast Missouri Residential Services

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

SIB-R	Scales of Independent Behavior – Revised
SJR	Senate Joint Resolution
SLPRC	St. Louis Psychiatric Rehabilitation Center
SMMHC	Southeast MO Mental Health Center
SMT	Standard Means Test
SNF	Skilled Nursing Facility
SOCF	State Operated Community Facilities
SORTS	Sex Offender Rehab and Treatment Services
SS	Senate Substitute
SS	Social Security
SSA	Social Security Administration
SSBG	Social Services Block Grant
SSDI	Social Security Disability Income
SSI	Supplemental Security Income benefits under Title XVI of the Social Security Act
SSN	Social Security Number
SUD	Substance Use Disorder
SVP	Sexual Violent Predator
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury

COMMON MENTAL HEALTH DEFINITIONS, ABBREVIATIONS AND ACRONYMS

TCM	Targeted Case Management
TITLE XVI SSI	The Supplemental Security Income (SSI) Program under the Federal Social Security Act
TITLE XVIII	The Medicare Program under the Federal Social Security Act
TITLE XIX	The MO HealthNet Program under the Federal Social Security Act
TITLE XX	The Social Services program under the Federal Social Security Act
TL	Transitional Living (supervised living arrangement for patients after discharge from hospital)
UAP	University Affiliated Program
UCPA	United Cerebral Palsy Association
UPL	Upper Payment Limit
VA	Veterans Administration
VIS	Vendor Inventory System
VR	Vocational Rehabilitation
YCP	Youth Community Programs